

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// 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>	\$1,254,045	0	\$445,807	\$84,415	\$723,823	\$0
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>	\$42,037	0	\$33,733	\$0	\$8,304	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$33,733	0	\$33,733	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$8,304	0	\$0	\$0	\$8,304	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$33,733	0	\$33,733	\$0	\$0	\$0
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>	\$1,254,045	0	\$445,807	\$84,415	\$723,823	\$0
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>	\$42,244	0	\$33,941	\$0	\$8,303	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$33,941	0	\$33,941	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$8,303	0	\$0	\$0	\$8,303	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$33,941	0	\$33,941	\$0	\$0	\$0
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>	\$477,327	0	\$170,024	\$32,161	\$275,142	\$0
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>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0

	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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$164,614</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,614</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$164,614</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,614</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>\$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>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,293,222	11.0	\$0	\$0	\$1,293,222	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,259,464	10.7	\$0	\$0	\$1,259,464	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$984,460</b>	<b>8.0</b>	<b>\$984,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$966,657</b>	<b>7.8</b>	<b>\$966,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$17,803</b>	<b>0.2</b>	<b>\$17,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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
<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>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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$257,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$210,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$47,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$193,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$214,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,251</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$214,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,251</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>\$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>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,658,638</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,658,638</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,526,493</b>	<b>9.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,526,493</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$132,145</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,145</b>	<b>\$0</b>

**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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$120,627</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,627</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$79,373</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,373</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</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 2017-18 Actual Expenditures</b>	<b>\$19,000,983</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000,983</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,648,635</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,648,635</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$19,962,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,962,157</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$18,730,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,730,788</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,231,369</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,369</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$371,178</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,178</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$371,178</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,178</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>\$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>
<b>FY 2017-18 Actual Expenditures</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>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$115,874</b>	<b>-0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,874</b>	<b>\$0</b>
<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>
<b>FY 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$2,623,693</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,693</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$85,775</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,775</b>	<b>\$0</b>
<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>
<b>FY 2017-18 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 2017-18 Actual Expenditures</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</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>\$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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,379,767</b>	<b>30.3</b>	<b>\$3,158,401</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,379,664</b>	<b>31.3</b>	<b>\$3,158,401</b>	<b>\$221,263</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$103</b>	<b>-1.0</b>	<b>\$0</b>	<b>\$103</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$138,886</b>	<b>0</b>	<b>\$0</b>	<b>\$138,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$138,886</b>	<b>0</b>	<b>\$0</b>	<b>\$138,886</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>\$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

<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<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 3A

	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	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**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,791,699</b>	<b>18.3</b>	<b>\$0</b>	<b>\$56,125</b>	<b>\$1,735,574</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$377,125	0	\$372,381	\$4,744	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,168,824</b>	<b>18.3</b>	<b>\$372,381</b>	<b>\$60,869</b>	<b>\$1,735,574</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,137,303</b>	<b>17.1</b>	<b>\$372,381</b>	<b>\$29,348</b>	<b>\$1,735,574</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$31,521</b>	<b>1.3</b>	<b>\$0</b>	<b>\$31,521</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$2,137,303</i></b>	<b><i>17.1</i></b>	<b><i>\$372,381</i></b>	<b><i>\$29,348</i></b>	<b><i>\$1,735,574</i></b>	<b><i>\$0</i></b>

**Health, Life and Dental**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$3,748,027	0	\$1,117,788	\$309,795	\$2,320,444	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,748,027</b>	<b>0</b>	<b>\$1,117,788</b>	<b>\$309,795</b>	<b>\$2,320,444</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,620,486)	0	(\$1,020,427)	(\$280,142)	(\$2,319,917)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$127,541</b>	<b>0</b>	<b>\$97,361</b>	<b>\$29,653</b>	<b>\$527</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$97,361</b>	<b>0</b>	<b>\$97,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$30,180</b>	<b>0</b>	<b>\$0</b>	<b>\$29,653</b>	<b>\$527</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$97,361</i></b>	<b><i>0</i></b>	<b><i>\$97,361</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$97,361	0	\$97,361	\$0	\$0	\$0

**Short-term Disability**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$44,575	0	\$16,796	\$3,111	\$24,668	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$44,575</b>	<b>0</b>	<b>\$16,796</b>	<b>\$3,111</b>	<b>\$24,668</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$37,353)	0	(\$13,216)	(\$2,017)	(\$22,120)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,222</b>	<b>0</b>	<b>\$3,580</b>	<b>\$1,094</b>	<b>\$2,548</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,580</b>	<b>0</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$3,642	0	\$0	\$1,094	\$2,548	\$0
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$3,580</b>	<b>0</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$3,580</b>	<b>0</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,337,889</b>	<b>0</b>	<b>\$503,321</b>	<b>\$93,238</b>	<b>\$741,330</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,232,244)	0	(\$435,384)	(\$68,952)	(\$727,908)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,645</b>	<b>0</b>	<b>\$67,937</b>	<b>\$24,286</b>	<b>\$13,422</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$37,708</b>	<b>0</b>	<b>\$0</b>	<b>\$24,286</b>	<b>\$13,422</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,337,889</b>	<b>0</b>	<b>\$503,321</b>	<b>\$93,238</b>	<b>\$741,330</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,232,239)	0	(\$435,384)	(\$68,952)	(\$727,903)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,650</b>	<b>0</b>	<b>\$67,937</b>	<b>\$24,286</b>	<b>\$13,427</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$37,713</b>	<b>0</b>	<b>\$0</b>	<b>\$24,286</b>	<b>\$13,427</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$67,937</b>	<b>0</b>	<b>\$67,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Salary Survey</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$868,386	0	\$327,193	\$60,619	\$480,574	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2018-19 Final Appropriation</b>	\$868,386	0	\$327,193	\$60,619	\$480,574	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$868,386)	0	(\$327,193)	(\$60,619)	(\$480,574)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0

**Shift Differential**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$47,086	0	\$0	\$0	\$47,086	\$0
<b>FY 2018-19 Final Appropriation</b>	\$47,086	0	\$0	\$0	\$47,086	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$37,974)	0	\$0	\$0	(\$37,974)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$9,112	0	\$0	\$0	\$9,112	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$9,112	0	\$0	\$0	\$9,112	\$0

**Workers' Compensation**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0
<b>FY 2018-19 Final Appropriation</b>	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$99,654	0	\$0	\$475	\$99,179	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$11,633	0	\$11,633	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	\$111,287	0	\$11,633	\$475	\$99,179	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	\$111,287	0	\$11,633	\$475	\$99,179	\$0
FY 2018-19 Actual Expenditures	\$108,598	0	\$11,633	\$238	\$96,727	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,689	0	\$0	\$237	\$2,452	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$108,598</i>	<i>0</i>	<i>\$11,633</i>	<i>\$238</i>	<i>\$96,727</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$11,633	0	\$11,633	\$0	\$0	\$0

**Legal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$263,326	0	\$171,885	\$49,981	\$41,460	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$263,326</b>	<b>0</b>	<b>\$171,885</b>	<b>\$49,981</b>	<b>\$41,460</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$263,326	0	\$171,885	\$49,981	\$41,460	\$0
FY 2018-19 Actual Expenditures	\$263,326	0	\$171,885	\$49,981	\$41,460	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$263,326</i>	<i>0</i>	<i>\$171,885</i>	<i>\$49,981</i>	<i>\$41,460</i>	<i>\$0</i>

**Administrative Law Judge Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,841	0	\$0	\$2,841	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,841</b>	<b>0</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$2,841	0	\$0	\$2,841	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,841	0	\$0	\$2,841	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,841</i>	<i>0</i>	<i>\$0</i>	<i>\$2,841</i>	<i>\$0</i>	<i>\$0</i>

**Payment to Risk Management and Property Funds**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,499,402</b>	<b>0</b>	<b>\$404,799</b>	<b>\$149,258</b>	<b>\$945,345</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,499,402</b>	<b>0</b>	<b>\$404,799</b>	<b>\$149,258</b>	<b>\$945,345</b>	<b>\$0</b>

**Vehicle Lease Payments**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$220,095	0	\$0	\$2,128	\$217,967	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$220,095</b>	<b>0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$217,967</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$220,095</b>	<b>0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$217,967</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$189,783	0	\$0	\$274	\$189,509	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,312	0	\$0	\$1,854	\$28,458	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$189,783</b>	<b>0</b>	<b>\$0</b>	<b>\$274</b>	<b>\$189,509</b>	<b>\$0</b>

**Leased Space**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$349,535	0	\$0	\$0	\$349,535	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$349,535</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,535</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$349,535</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,535</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$345,436	0	\$0	\$0	\$345,436	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,099	0	\$0	\$0	\$4,099	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$345,436</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,436</b>	<b>\$0</b>

**Capitol Complex Leased Space**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,552,384</b>	<b>0</b>	<b>\$207,002</b>	<b>\$112,055</b>	<b>\$2,233,327</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,552,384</b>	<b>0</b>	<b>\$207,002</b>	<b>\$112,055</b>	<b>\$2,233,327</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,552,384</i></b>	<b><i>0</i></b>	<b><i>\$207,002</i></b>	<b><i>\$112,055</i></b>	<b><i>\$2,233,327</i></b>	<b><i>\$0</i></b>
<b>Payments to OIT</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$4,649,778	0	\$1,563,268	\$442,885	\$2,643,625	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,649,778</b>	<b>0</b>	<b>\$1,563,268</b>	<b>\$442,885</b>	<b>\$2,643,625</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,649,778</b>	<b>0</b>	<b>\$1,563,268</b>	<b>\$442,885</b>	<b>\$2,643,625</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,649,778</b>	<b>0</b>	<b>\$1,563,268</b>	<b>\$442,885</b>	<b>\$2,643,625</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$4,649,778</i></b>	<b><i>0</i></b>	<b><i>\$1,563,268</i></b>	<b><i>\$442,885</i></b>	<b><i>\$2,643,625</i></b>	<b><i>\$0</i></b>
<b>CORE Operations</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$398,138	0	\$97,920	\$38,939	\$261,279	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$398,138</b>	<b>0</b>	<b>\$97,920</b>	<b>\$38,939</b>	<b>\$261,279</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$398,138</b>	<b>0</b>	<b>\$97,920</b>	<b>\$38,939</b>	<b>\$261,279</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$398,138</b>	<b>0</b>	<b>\$97,920</b>	<b>\$38,939</b>	<b>\$261,279</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$398,138</i></b>	<b><i>0</i></b>	<b><i>\$97,920</i></b>	<b><i>\$38,939</i></b>	<b><i>\$261,279</i></b>	<b><i>\$0</i></b>
<b>Annual Depreciation - Lease Equivalent Payment</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$352,601	0	\$239,769	\$112,832	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$352,601</b>	<b>0</b>	<b>\$239,769</b>	<b>\$112,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$352,601</b>	<b>0</b>	<b>\$239,769</b>	<b>\$112,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$352,601</b>	<b>0</b>	<b>\$239,769</b>	<b>\$112,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$352,601</i></b>	<b><i>0</i></b>	<b><i>\$239,769</i></b>	<b><i>\$112,832</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Governor's Office Transition</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$25,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$25,000</b>	<b>0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$25,000</i></b>	<b><i>0</i></b>	<b><i>\$25,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 01. Executive Director's Office, (A) Department Administration,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,294,774</b>	<b>18.3</b>	<b>\$3,423,778</b>	<b>\$1,084,408</b>	<b>\$8,786,588</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,107,797</b>	<b>17.1</b>	<b>\$3,423,777</b>	<b>\$971,477</b>	<b>\$8,712,543</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$186,977</b>	<b>1.3</b>	<b>\$1</b>	<b>\$112,931</b>	<b>\$74,045</b>	<b>\$0</b>

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$846,607	11.0	\$0	\$0	\$846,607	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$846,607</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$846,607</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$250,576	0	\$17,732	\$0	\$232,844	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,097,183</b>	<b>11.0</b>	<b>\$17,732</b>	<b>\$0</b>	<b>\$1,079,451</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,072,493</b>	<b>11.0</b>	<b>\$17,732</b>	<b>\$0</b>	<b>\$1,054,761</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$24,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,690</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$1,054,761</i></b>	<b><i>11.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,054,761</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$17,732</i></b>	<b><i>0</i></b>	<b><i>\$17,732</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$17,732	0	\$17,732	\$0	\$0	\$0

**Operating Expenses**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	\$58,338	0	\$0	\$0	\$58,338	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$58,338	0	\$0	\$0	\$58,338	\$0
FY 2018-19 Actual Expenditures	\$57,484	0	\$0	\$0	\$57,484	\$0
FY 2018-19 Reversion (Overexpenditure)	\$854	0	\$0	\$0	\$854	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$977</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$977</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$56,507</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,507</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$259,847	0	\$0	\$0	\$259,847	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$259,847</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,847</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$259,847	0	\$0	\$0	\$259,847	\$0
FY 2018-19 Actual Expenditures	\$259,847	0	\$0	\$0	\$259,847	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$259,847</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,847</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>						
FY 2018-19 Final Expenditure Authority	\$1,415,368	11.0	\$17,732	\$0	\$1,397,636	\$0
FY 2018-19 Actual Expenditures	\$1,389,824	11.0	\$17,732	\$0	\$1,372,092	\$0
FY 2018-19 Reversion (Overexpenditure)	\$25,544	0.0	\$0	\$0	\$25,544	\$0

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

**Office of the State Architect**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$835,100	8.0	\$835,100	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$835,100</b>	<b>8.0</b>	<b>\$835,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$192,157	0	\$192,157	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,027,257</b>	<b>8.0</b>	<b>\$1,027,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,765	-0.1	\$2,765	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$991,992</i>	<i>8.1</i>	<i>\$991,992</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$32,500</i>	<i>0</i>	<i>\$32,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Statewide Planning Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
FY 2018-19 Final Expenditure Authority	\$1,027,257	8.0	\$1,027,257	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,765	-0.1	\$2,765	\$0	\$0	\$0

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

**Test Facility Lease**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$119,842</i>	<i>0</i>	<i>\$119,842</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Employment Security Contract Payment</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$16,000	0	\$7,264	\$0	\$8,736	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$13,148</b>	<b>0</b>	<b>\$4,412</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,852</b>	<b>0</b>	<b>\$2,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$13,148</i></b>	<b><i>0</i></b>	<b><i>\$4,412</i></b>	<b><i>\$0</i></b>	<b><i>\$8,736</i></b>	<b><i>\$0</i></b>

**Disability Funding Committee**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,583,976	0	\$0	\$1,583,976	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,583,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,583,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,583,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,583,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$62,043</b>	<b>0</b>	<b>\$0</b>	<b>\$62,043</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,521,933</b>	<b>0</b>	<b>\$0</b>	<b>\$1,521,933</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$62,043</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$62,043</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,719,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$1,583,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$195,033</b>	<b>0</b>	<b>\$124,254</b>	<b>\$62,043</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,524,785</b>	<b>0</b>	<b>\$2,852</b>	<b>\$1,521,933</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,761,181	19.2	\$1,761,181	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,761,181</b>	<b>19.2</b>	<b>\$1,761,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$307,432	0	\$307,432	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	\$2,068,613	19.2	\$2,068,613	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,068,613	13.6	\$2,068,613	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	5.6	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,684,551</i>	<i>13.6</i>	<i>\$1,684,551</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$384,062</i>	<i>0</i>	<i>\$384,062</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$384,062	0	\$384,062	\$0	\$0	\$0

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$88,127	0	\$88,127	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$88,128	0	\$88,128	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	(\$1)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$88,128</i>	<i>0</i>	<i>\$88,128</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$25,401	0	\$25,401	\$0	\$0	\$0

**Total Compensation and Employee Engagement Surveys**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$300,000</i>	<i>0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>					
FY 2018-19 Final Expenditure Authority	\$2,456,740	19.2	\$2,456,740	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$2,456,741	13.6	\$2,456,741	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1)	5.6	(\$1)	\$0	\$0	\$0

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

**Training Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,697,263	4.0	\$0	\$40,305	\$1,656,958	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,697,263</b>	<b>4.0</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,656,958</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$49,462	0	\$5,363	\$0	\$44,099	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,746,725</b>	<b>4.0</b>	<b>\$5,363</b>	<b>\$40,305</b>	<b>\$1,701,057</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,017,645</b>	<b>2.7</b>	<b>\$5,363</b>	<b>\$40,305</b>	<b>\$971,977</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$729,080</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,080</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$934,134</i>	<i>2.7</i>	<i>\$5,363</i>	<i>\$0</i>	<i>\$928,771</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$83,511</i>	<i>0</i>	<i>\$0</i>	<i>\$40,305</i>	<i>\$43,206</i>	<i>\$0</i>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$91,461	0	\$0	\$0	\$91,461	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$91,461</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$91,461</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$91,461</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$91,461</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$91,461</i>	<i>\$0</i>

<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,838,186</b>	<b>4.0</b>	<b>\$5,363</b>	<b>\$40,305</b>	<b>\$1,792,518</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,109,106</b>	<b>2.7</b>	<b>\$5,363</b>	<b>\$40,305</b>	<b>\$1,063,438</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$729,080</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,080</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services</b>						
<b>Personal Services</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$857,152	12.0	\$0	\$857,152	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$857,152</b>	<b>12.0</b>	<b>\$0</b>	<b>\$857,152</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$179,777	0	\$0	\$179,777	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,036,929</b>	<b>12.0</b>	<b>\$0</b>	<b>\$1,036,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$914,763</b>	<b>9.1</b>	<b>\$0</b>	<b>\$914,763</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$122,166</b>	<b>2.9</b>	<b>\$0</b>	<b>\$122,166</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$914,763</i></b>	<b><i>9.1</i></b>	<b><i>\$0</i></b>	<b><i>\$914,763</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Operating Expenses</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$58,093</b>	<b>0</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$58,093</b>	<b>0</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$57,515</b>	<b>0</b>	<b>\$0</b>	<b>\$57,515</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$578</b>	<b>0</b>	<b>\$0</b>	<b>\$578</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$57,515</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$57,515</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Utilization Review</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$23,646</b>	<b>0</b>	<b>\$0</b>	<b>\$23,646</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,354</b>	<b>0</b>	<b>\$0</b>	<b>\$1,354</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$23,646</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$23,646</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
<b>FY 2018-19 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>
FY 2018-19 Final Expenditure Authority	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,550,220	0	\$0	\$1,550,220	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$298,481	0	\$0	\$298,481	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,550,220</b>	<b>0</b>	<b>\$0</b>	<b>\$1,550,220</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$224,037	0	\$0	\$224,037	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$224,037</b>	<b>0</b>	<b>\$0</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$224,037	0	\$0	\$224,037	\$0	\$0
FY 2018-19 Actual Expenditures	\$224,037	0	\$0	\$224,037	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$224,037</b>	<b>0</b>	<b>\$0</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2018-19 Final Expenditure Authority	\$3,192,760	12.0	\$0	\$3,192,760	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,770,181	9.1	\$0	\$2,770,181	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$422,579	2.9	\$0	\$422,579	\$0	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$781,407	11.5	\$0	\$0	\$781,407	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$781,407</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,407</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$179,202	0	\$0	\$0	\$179,202	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$960,609</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,609</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$889,464	9.7	\$0	\$0	\$889,464	\$0
FY 2018-19 Reversion (Overexpenditure)	\$71,145	1.9	\$0	\$0	\$71,145	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$889,464</i>	<i>9.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$889,464</i>	<i>\$0</i>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$62,318	0	\$0	\$0	\$62,318	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2018-19 Actual Expenditures	\$44,990	0	\$0	\$0	\$44,990	\$0
FY 2018-19 Reversion (Overexpenditure)	\$17,328	0	\$0	\$0	\$17,328	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$44,990</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$44,990</i>	<i>\$0</i>

**Actuarial and Broker Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$257,000	0	\$0	\$0	\$257,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$257,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$257,000	0	\$0	\$0	\$257,000	\$0
FY 2018-19 Actual Expenditures	\$256,993	0	\$0	\$0	\$256,993	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7	0	\$0	\$0	\$7	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$256,993</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$256,993</i>	<i>\$0</i>

**Risk Management Information System**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$193,302	0	\$0	\$0	\$193,302	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2018-19 Actual Expenditures	\$193,300	0	\$0	\$0	\$193,300	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2	0	\$0	\$0	\$2	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2018-19 Personal Services Allocation</i></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>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$206,912	0	\$0	\$0	\$206,912	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$206,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,912</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$206,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,912</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$206,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,912</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$206,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,912</b>	<b>\$0</b>

<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,680,141</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,141</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,591,660</b>	<b>9.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,660</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$88,481</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,481</b>	<b>\$0</b>

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

**Liability Claims**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$4,965,029	0	\$0	\$0	\$4,965,029	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,965,029</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,029</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,965,029</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,029</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,329,838</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,329,838</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$635,191</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,191</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$154,006</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,006</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$4,175,832</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175,832</b>	<b>\$0</b>

**Liability Excess Policy**



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	\$707,000	0	\$0	\$0	\$707,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$707,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$707,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$417,593</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,593</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$289,407</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,407</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$417,593</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,593</b>	<b>\$0</b>

**Liability Legal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$4,606,572	0	\$0	\$0	\$4,606,572	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,606,572</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606,572</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,606,572</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606,572</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,038,258</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,038,258</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$568,314</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,314</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$557,507</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,507</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,480,751</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,480,751</b>	<b>\$0</b>

<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,278,601</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,278,601</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,785,689</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,689</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,492,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,912</b>	<b>\$0</b>

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

**Property Policies**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$5,691,679	0	\$0	\$0	\$5,691,679	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,691,679</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,691,679</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,691,679</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,691,679</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,493,760</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,493,760</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$197,919	0	\$0	\$0	\$197,919	\$0
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$5,493,760</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,493,760</b>	<b>\$0</b>

**Property Deductibles and Payouts**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,911,727	0	\$0	\$0	\$2,911,727	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,711,727</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,711,727</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,243,335</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,243,335</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,468,392</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,468,392</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$4,243,335</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,243,335</b>	<b>\$0</b>

<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$14,403,406	0	\$0	\$0	\$14,403,406	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$9,737,094	0	\$0	\$0	\$9,737,094	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$4,666,312	0	\$0	\$0	\$4,666,312	\$0

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

**Workers' Compensation Claims**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$36,319,344	0	\$0	\$0	\$36,319,344	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$36,319,344</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,319,344</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$36,319,344</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,319,344</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$29,103,133</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,103,133</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,216,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,216,211</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$29,103,133</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,103,133</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Compensation TPA Fees And Loss Control</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,450,000	0	\$0	\$0	\$2,450,000	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$1,707,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,157</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$742,843</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,843</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,696,997</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,696,997</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$10,160</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,160</i>	<i>\$0</i>
<b>Workers' Compensation Excess Policy</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$781,639	0	\$0	\$0	\$781,639	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$781,639</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,639</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$168,063	0	\$0	\$0	\$168,063	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$949,702</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,702</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$949,701</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,701</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$949,701</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$949,701</i>	<i>\$0</i>
<b>Workers' Compensation Legal Services</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,318,256	0	\$0	\$0	\$2,318,256	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,318,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,318,256</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,318,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,318,256</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,605,886</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,886</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$712,370</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,370</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,605,886</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,605,886</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
FY 2018-19 Final Expenditure Authority	\$42,037,302	0	\$0	\$0	\$42,037,302	\$0
FY 2018-19 Actual Expenditures	\$33,365,878	0	\$0	\$0	\$33,365,878	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,671,424	0	\$0	\$0	\$8,671,424	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$509,189	4.8	\$509,189	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$509,189</b>	<b>4.8</b>	<b>\$509,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$110,101	0	\$110,101	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$619,290</b>	<b>4.8</b>	<b>\$619,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$619,290</b>	<b>4.9</b>	<b>\$619,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$616,085</b>	<b>4.9</b>	<b>\$616,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,205</b>	<b>0</b>	<b>\$3,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,205	0	\$3,205	\$0	\$0	\$0

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</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>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$4,001	0	\$4,001	\$0	\$0	\$0

**Legal Services**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	\$35,165	0	\$35,165	\$0	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 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 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</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>0</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,						
FY 2018-19 Final Expenditure Authority	\$677,424	4.8	\$677,424	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$677,424	4.9	\$677,424	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.1	\$0	\$0	\$0	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$480,278	5.2	\$0	\$0	\$480,278	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$480,278</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,278</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$108,974	0	\$0	\$0	\$108,974	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$589,252</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,252</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$559,899</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,899</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,353</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,353</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$559,899</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,899</b>	<b>\$0</b>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$27,690	0	\$0	\$0	\$27,690	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$25,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,788</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	\$1,902	0	\$0	\$0	\$1,902	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,788</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$13,535	0	\$0	\$0	\$13,535	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,535</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,535</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,535</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$13,535</b>	<b>\$0</b>

Total For: 04. Central Services, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$630,477	5.2	\$0	\$0	\$630,477	\$0
FY 2018-19 Actual Expenditures	\$599,221	5.0	\$0	\$0	\$599,221	\$0
FY 2018-19 Reversion (Overexpenditure)	\$31,256	0.2	\$0	\$0	\$31,256	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$6,793,846	96.6	\$0	\$141,615	\$6,652,231	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,793,846</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,652,231</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,407,580	0	\$0	\$0	\$1,407,580	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,201,426</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$8,059,811</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,999,657</b>	<b>90.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,999,657</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,201,769</b>	<b>6.1</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$1,060,154</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,976,317</b>	<b>90.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,976,317</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$23,340</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,340</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$7,769,915	0	\$0	\$240,239	\$7,529,676	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,769,915</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$7,529,676</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,769,915</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$7,529,676</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,759,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,759,440</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,010,475</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$2,770,236</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$4,759,440</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,759,440</i></b>	<b><i>\$0</i></b>
<b>Commercial Print Payments</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
<b>FY 2018-19 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>
<b>FY 2018-19 Final Expenditure Authority</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 2018-19 Actual Expenditures</b>	<b>\$1,417,760</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,760</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$315,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,500</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$1,417,760</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,417,760</i></b>	<b><i>\$0</i></b>
<b>IDS Postage</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$9,317,628	0	\$0	\$740,298	\$8,577,330	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,317,628</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$8,577,330</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,317,628</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$8,577,330</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,871,618</b>	<b>0</b>	<b>\$0</b>	<b>\$655,478</b>	<b>\$6,216,140</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,446,010</b>	<b>0</b>	<b>\$0</b>	<b>\$84,820</b>	<b>\$2,361,190</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$6,871,618</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$655,478</i></b>	<b><i>\$6,216,140</i></b>	<b><i>\$0</i></b>

**Utilities**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$56,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,464</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$12,536</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,536</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$56,464</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$56,464</i></b>	<b><i>\$0</i></b>

**Address Confidentiality Program**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$576,701	5.9	\$445,821	\$130,880	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$576,701</b>	<b>5.9</b>	<b>\$445,821</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$56,258	0	\$56,258	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$632,959</b>	<b>5.9</b>	<b>\$502,079</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$617,680</b>	<b>5.1</b>	<b>\$502,012</b>	<b>\$115,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$15,279</b>	<b>0.8</b>	<b>\$67</b>	<b>\$15,212</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$325,746</i></b>	<b><i>5.1</i></b>	<b><i>\$313,583</i></b>	<b><i>\$12,163</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$291,933</i></b>	<b><i>0</i></b>	<b><i>\$188,429</i></b>	<b><i>\$103,505</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$266,991	0	\$0	\$0	\$266,991	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$266,991</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,991</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$266,991</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,991</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$266,991</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,991</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$266,991</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$266,991</i></b>	<b><i>\$0</i></b>

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



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	\$27,991,179	102.5	\$502,079	\$1,253,032	\$26,236,068	\$0
FY 2018-19 Actual Expenditures	\$20,989,609	95.6	\$502,012	\$771,146	\$19,716,451	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,001,570	6.9	\$67	\$481,886	\$6,519,617	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$790,150	13.0	\$661,391	\$99,688	\$29,071	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$790,150</b>	<b>13.0</b>	<b>\$661,391</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$194,504	0	\$194,504	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$984,654</b>	<b>13.0</b>	<b>\$855,895</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$967,173</b>	<b>10.5</b>	<b>\$855,895</b>	<b>\$92,716</b>	<b>\$18,562</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,481</b>	<b>2.5</b>	<b>\$0</b>	<b>\$6,972</b>	<b>\$10,509</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$886,537</i></b>	<b><i>10.5</i></b>	<b><i>\$775,259</i></b>	<b><i>\$92,716</i></b>	<b><i>\$18,562</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$80,636</i></b>	<b><i>0</i></b>	<b><i>\$80,636</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$80,636	0	\$80,636	\$0	\$0	\$0

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$378,258	0	\$336,258	\$42,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$378,258</b>	<b>0</b>	<b>\$336,258</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$123,350)	0	(\$123,350)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$254,908</b>	<b>0</b>	<b>\$212,908</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$254,907</b>	<b>0</b>	<b>\$212,908</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$1,650</i></b>	<b><i>0</i></b>	<b><i>\$1,650</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$253,257</i></b>	<b><i>0</i></b>	<b><i>\$211,258</i></b>	<b><i>\$42,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$329	0	\$329	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Central Services, (C) Colorado State Archives,</b>						
FY 2018-19 Final Expenditure Authority	\$1,239,562	13.0	\$1,068,803	\$141,688	\$29,071	\$0
FY 2018-19 Actual Expenditures	\$1,222,080	10.5	\$1,068,803	\$134,716	\$18,562	\$0
FY 2018-19 Reversion (Overexpenditure)	\$17,482	2.5	\$0	\$6,972	\$10,509	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,855,231</b>	<b>30.3</b>	<b>\$2,633,865</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$611,658	0	\$611,658	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,466,889</b>	<b>30.3</b>	<b>\$3,245,523</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,435,926</b>	<b>30.7</b>	<b>\$3,245,523</b>	<b>\$190,403</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$30,963</b>	<b>-0.4</b>	<b>\$0</b>	<b>\$30,963</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,435,925</b>	<b>30.7</b>	<b>\$3,245,522</b>	<b>\$190,403</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 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

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$138,303	0	\$0	\$138,303	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$138,303</b>	<b>0</b>	<b>\$0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$138,303</b>	<b>0</b>	<b>\$0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$136,575</b>	<b>0</b>	<b>\$0</b>	<b>\$136,575</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,728</b>	<b>0</b>	<b>\$0</b>	<b>\$1,728</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$136,575</b>	<b>0</b>	<b>\$0</b>	<b>\$136,575</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Audit Program Disbursement**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,000	0	\$0	\$1,000	\$0	\$0
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2018-19 Final Appropriation</b>	\$1,000	0	\$0	\$1,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,000	0	\$0	\$1,000	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$1,000	0	\$0	\$1,000	\$0	\$0

<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$3,606,192	30.3	\$3,245,523	\$360,669	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$3,572,502	30.7	\$3,245,523	\$326,979	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$33,690	-0.4	\$0	\$33,690	\$0	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,344,906</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$225,596	0	\$4,994	\$220,602	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,570,502</b>	<b>28.0</b>	<b>\$4,994</b>	<b>\$1,565,508</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,015,883</b>	<b>13.1</b>	<b>\$4,994</b>	<b>\$1,010,889</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$554,619</b>	<b>14.9</b>	<b>\$0</b>	<b>\$554,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,015,883</b>	<b>13.1</b>	<b>\$4,994</b>	<b>\$1,010,889</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$552,862	0	\$0	\$552,862	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$552,862</b>	<b>0</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$552,862</b>	<b>0</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$343,811</b>	<b>0</b>	<b>\$0</b>	<b>\$343,811</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$209,051</b>	<b>0</b>	<b>\$0</b>	<b>\$209,051</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$343,811</b>	<b>0</b>	<b>\$0</b>	<b>\$343,811</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Private Collection Agency Fees</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$900,000	0	\$0	\$900,000	\$0	\$0
<b>FY 2018-19 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 2018-19 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 2018-19 Actual Expenditures</b>	<b>\$179,054</b>	<b>0</b>	<b>\$0</b>	<b>\$179,054</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$720,946</b>	<b>0</b>	<b>\$0</b>	<b>\$720,946</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$179,054</b>	<b>0</b>	<b>\$0</b>	<b>\$179,054</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$8,379	0	\$0	\$8,379	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,379</b>	<b>0</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,379</b>	<b>0</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,379</b>	<b>0</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</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>\$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>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,031,743</b>	<b>28.0</b>	<b>\$4,994</b>	<b>\$3,026,749</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,547,127</b>	<b>13.1</b>	<b>\$4,994</b>	<b>\$1,542,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,484,616</b>	<b>14.9</b>	<b>\$0</b>	<b>\$1,484,616</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,596,036</b>	<b>17.7</b>	<b>\$35,208</b>	<b>\$1,560,828</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	\$359,024	0	\$359,024	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,955,060</b>	<b>17.7</b>	<b>\$394,232</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,951,852</b>	<b>16.9</b>	<b>\$394,232</b>	<b>\$1,557,620</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,208</b>	<b>0.8</b>	<b>\$0</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,871,956</i>	<i>16.9</i>	<i>\$314,336</i>	<i>\$1,557,620</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$79,896</i>	<i>0</i>	<i>\$79,896</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$79,896	0	\$79,896	\$0	\$0	\$0

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$36,969	0	\$0	\$36,969	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$36,679</b>	<b>0</b>	<b>\$0</b>	<b>\$36,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$290</b>	<b>0</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$36,679</i>	<i>0</i>	<i>\$0</i>	<i>\$36,679</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,992,029</b>	<b>17.7</b>	<b>\$394,232</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,988,531</b>	<b>16.9</b>	<b>\$394,232</b>	<b>\$1,594,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,498</b>	<b>0.8</b>	<b>\$0</b>	<b>\$3,499</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,837,336	21.3	\$0	\$0	\$1,837,336	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,837,336</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,837,336</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$380,641	0	\$0	\$0	\$380,641	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,217,977</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,977</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$2,133,435	19.4	\$0	\$0	\$2,133,435	\$0
FY 2018-19 Reversion (Overexpenditure)	\$84,542	1.9	\$0	\$0	\$84,542	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,133,435</i>	<i>19.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,133,435</i>	<i>\$0</i>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$59,590	0	\$0	\$0	\$59,590	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2018-19 Actual Expenditures	\$59,577	0	\$0	\$0	\$59,577	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13	0	\$0	\$0	\$13	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$59,577</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$59,577</i>	<i>\$0</i>

**Payments for CORE and Support Modules**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$6,592,280	0	\$0	\$1,196,481	\$5,395,799	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,592,280</b>	<b>0</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$5,395,799</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$6,592,280	0	\$0	\$1,196,481	\$5,395,799	\$0
FY 2018-19 Actual Expenditures	\$6,234,766	0	\$0	\$889,382	\$5,345,384	\$0
FY 2018-19 Reversion (Overexpenditure)	\$357,514	0	\$0	\$307,099	\$50,415	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$6,234,766</i>	<i>0</i>	<i>\$0</i>	<i>\$889,382</i>	<i>\$5,345,384</i>	<i>\$0</i>

**CORE Lease Purchase Payments**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$3,869,748	0	\$0	\$0	\$3,869,748	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,869,748</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,869,748</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$3,869,748	0	\$0	\$0	\$3,869,748	\$0
FY 2018-19 Actual Expenditures	\$3,869,747	0	\$0	\$0	\$3,869,747	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$1	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$3,869,747</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,869,747</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$121,829	0	\$0	\$0	\$121,829	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$121,829</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$121,829</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$121,829</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$121,829</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>

<b>Total For: 05. Division of Accounts and Control, (C) CORE Operations,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,861,424</b>	<b>21.3</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$11,664,943</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,419,353</b>	<b>19.4</b>	<b>\$0</b>	<b>\$889,382</b>	<b>\$11,529,971</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$442,071</b>	<b>1.9</b>	<b>\$0</b>	<b>\$307,099</b>	<b>\$134,972</b>	<b>\$0</b>

**06. Administrative Courts, (A) Administrative Courts,**

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$3,870,267	44.5	\$0	\$109,633	\$3,760,634	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$18,617	0.2	\$0	\$0	\$18,617	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,888,884</b>	<b>44.7</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$3,779,251</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$811,365	0	\$0	\$75,559	\$735,806	\$0
EA-02 Other Transfers	\$0	0	\$0	(\$109,633)	\$109,633	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,700,249</b>	<b>44.7</b>	<b>\$0</b>	<b>\$75,559</b>	<b>\$4,624,690</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,417,712</b>	<b>40.0</b>	<b>\$0</b>	<b>\$75,559</b>	<b>\$4,342,153</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$282,537</b>	<b>4.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,537</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$4,417,712</b>	<b>40.0</b>	<b>\$0</b>	<b>\$75,559</b>	<b>\$4,342,153</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB 18-1224 Licensee Discipline Mediation State Agency	\$1,300	0	\$0	\$0	\$1,300	\$0
HB 18-1322 FY 2018-19 Long Appropriation Act	\$170,933	0	\$0	\$0	\$170,933	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,233</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$109,633	(\$109,633)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$62,600</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$166,280</b>	<b>0</b>	<b>\$0</b>	<b>\$103,716</b>	<b>\$62,564</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$5,953</b>	<b>0</b>	<b>\$0</b>	<b>\$5,917</b>	<b>\$36</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$166,280</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$103,716</i></b>	<b><i>\$62,564</i></b>	<b><i>\$0</i></b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$115,661	0	\$0	\$0	\$115,661	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$115,661</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,661</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$115,661</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,661</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$115,661</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,661</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$115,661</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$115,661</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>06. Administrative Courts, (A) Administrative Courts,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,988,143</b>	<b>44.7</b>	<b>\$0</b>	<b>\$185,192</b>	<b>\$4,802,951</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,699,653</b>	<b>40.0</b>	<b>\$0</b>	<b>\$179,275</b>	<b>\$4,520,378</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$288,490</b>	<b>4.7</b>	<b>\$0</b>	<b>\$5,917</b>	<b>\$282,573</b>	<b>\$0</b>

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$316,006	3.9	\$0	\$0	\$316,006	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$316,006</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,006</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$68,617	0	\$0	\$0	\$68,617	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$384,623</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,623</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$374,394</b>	<b>3.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,394</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$10,229</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,229</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$374,394</b></i>	<i><b>3.4</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$374,394</b></i>	<i><b>\$0</b></i>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$18,310	0	\$0	\$0	\$18,310	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,310</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,310</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$18,310</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,310</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,165</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,165</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145</b>	<b>\$0</b>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$18,165</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$18,165</b></i>	<i><b>\$0</b></i>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$8,352	0	\$0	\$0	\$8,352	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,352</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,352</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,352</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$8,352</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$8,352</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>07. Division of Capital Assets, (A) Administration,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$411,285</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,285</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$400,911</b>	<b>3.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,911</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	\$10,374	0.5	\$0	\$0	\$10,374	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,267,964</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,267,964</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$895,254	0	\$0	\$0	\$895,254	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,163,218</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,163,218</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,120,028</b>	<b>53.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,120,028</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$43,190</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,190</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,120,028</b>	<b>53.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,120,028</b>	<b>\$0</b>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
SB 19-119 Suppl Approp Dept Personnel	\$320,000	0	\$0	\$320,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,025,456</b>	<b>0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$2,705,456</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$301,018)	0	\$0	(\$301,018)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,724,438</b>	<b>0</b>	<b>\$0</b>	<b>\$18,982</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,687,102</b>	<b>0</b>	<b>\$0</b>	<b>\$18,982</b>	<b>\$2,668,121</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$37,335</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,335</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,687,102</b>	<b>0</b>	<b>\$0</b>	<b>\$18,982</b>	<b>\$2,668,121</b>	<b>\$0</b>

**Capitol Complex Repairs**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$55,727	0	\$0	\$0	\$55,727	\$0
FY 2018-19 Reversion (Overexpenditure)	\$793	0	\$0	\$0	\$793	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$55,727</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,727</b>	<b>\$0</b>

**Capitol Complex Security**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$476,928	0	\$0	\$0	\$476,928	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$476,928</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$476,928</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$476,928</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>

**Utilities**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$5,062,512	0	\$0	\$353,690	\$4,708,822	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,062,512</b>	<b>0</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$4,708,822</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,062,512</b>	<b>0</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$4,708,822</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$4,894,298	0	\$0	\$353,690	\$4,540,608	\$0
FY 2018-19 Reversion (Overexpenditure)	\$168,214	0	\$0	\$0	\$168,214	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,894,298</b>	<b>0</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$4,540,608</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,002,611</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,611</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
FY 2018-19 Actual Expenditures	\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,002,611</b>	<b>0</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,						
FY 2018-19 Final Expenditure Authority	\$13,486,227	54.2	\$0	\$372,672	\$13,113,555	\$0
FY 2018-19 Actual Expenditures	\$13,236,695	53.8	\$0	\$372,672	\$12,864,023	\$0
FY 2018-19 Reversion (Overexpenditure)	\$249,532	0.4	\$0	\$0	\$249,532	\$0

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

**Personal Services**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,023,905</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,905</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$263,379	0	\$0	\$0	\$263,379	\$0
FY 2018-19 Final Expenditure Authority	\$1,287,284	16.0	\$0	\$0	\$1,287,284	\$0
FY 2018-19 Actual Expenditures	\$1,175,912	14.0	\$0	\$0	\$1,175,912	\$0
FY 2018-19 Reversion (Overexpenditure)	\$111,372	2.0	\$0	\$0	\$111,372	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,175,912</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,912</b>	<b>\$0</b>

**Operating Expenses**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$358,616	0	\$0	\$0	\$358,616	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$358,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,616</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$358,616	0	\$0	\$0	\$358,616	\$0
FY 2018-19 Actual Expenditures	\$328,935	0	\$0	\$0	\$328,935	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,681	0	\$0	\$0	\$29,681	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$328,935</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,935</b>	<b>\$0</b>
<b>Motor Pool Vehicle Lease and Operating Expenses</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$0	\$200,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$142,826</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,826</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,174</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,174</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$142,826</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,826</b>	<b>\$0</b>
<b>Fuel and Automotive Supplies</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
<b>FY 2018-19 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>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</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 2018-19 Actual Expenditures</b>	<b>\$19,227,119</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,227,119</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,422,499</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,422,499</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$19,227,119</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,227,119</b>	<b>\$0</b>
<b>Vehicle Replacement Lease/Purchase</b>						
HB 18-1322 FY 2018-19 Long Appropriation Act	\$21,606,087	0	\$0	\$0	\$21,606,087	\$0
SB 19-119 Suppl Approp Dept Personnel	(\$1,368,061)	0	\$0	\$0	(\$1,368,061)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,238,026</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,238,026</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,238,026</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,238,026</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$18,987,715	0	\$0	\$0	\$18,987,715	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,250,311	0	\$0	\$0	\$1,250,311	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,987,715</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,987,715</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 18-1322 FY 2018-19 Long Appropriation Act	\$63,275	0	\$0	\$0	\$63,275	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$63,275</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$63,275</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$63,275	0	\$0	\$0	\$63,275	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$63,275</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>

<b>Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,</b>						
FY 2018-19 Final Expenditure Authority	\$42,796,819	16.0	\$0	\$0	\$42,796,819	\$0
FY 2018-19 Actual Expenditures	\$39,925,781	14.0	\$0	\$0	\$39,925,781	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,871,038	2.0	\$0	\$0	\$2,871,038	\$0

<b>Total For Cabinet: Department of Personnel &amp; Administration</b>						
FY 2018-19 Final Appropriation	\$205,401,435	425.6	\$14,074,381	\$14,336,747	\$176,990,307	\$0
FY 2018-19 Final Expenditure Authority	\$207,056,857	425.6	\$12,951,031	\$14,035,729	\$180,070,097	\$0
FY 2018-19 Actual Expenditures	\$176,812,380	378.5	\$12,945,347	\$9,654,605	\$154,212,428	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,244,477	47.1	\$5,684	\$4,381,123	\$25,857,669	\$0
FY 2018-19 Personal Services Allocation	\$40,086,414	378.5	\$8,748,434	\$3,939,934	\$27,398,047	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$136,725,966</b>	<b>0</b>	<b>\$4,196,913</b>	<b>\$5,714,672</b>	<b>\$126,814,381</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$843,711	0	\$843,711	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

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

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) Department Administration,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
<b>2019-20 Initial Appropriation</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>Health, Life and Dental</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$4,273,241	0	\$1,288,137	\$403,645	\$2,581,459	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,273,241</b>	<b>0</b>	<b>\$1,288,137</b>	<b>\$403,645</b>	<b>\$2,581,459</b>	<b>\$0</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$45,912	0	\$16,822	\$3,609	\$25,481	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$45,912</b>	<b>0</b>	<b>\$16,822</b>	<b>\$3,609</b>	<b>\$25,481</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,365,023</b>	<b>0</b>	<b>\$499,425</b>	<b>\$107,136</b>	<b>\$758,462</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,365,023</b>	<b>0</b>	<b>\$499,425</b>	<b>\$107,136</b>	<b>\$758,462</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$704,134	0	\$257,624	\$55,265	\$391,245	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$704,134</b>	<b>0</b>	<b>\$257,624</b>	<b>\$55,265</b>	<b>\$391,245</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$888,103</b>	<b>0</b>	<b>\$325,436</b>	<b>\$69,796</b>	<b>\$492,871</b>	<b>\$0</b>
<b>Shift Differential</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$44,020	0	\$0	\$0	\$44,020	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$44,020</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,020</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$328,591</b>	<b>0</b>	<b>\$90,529</b>	<b>\$30,897</b>	<b>\$207,165</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$101,337	0	\$0	\$475	\$100,862	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$101,337</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$100,862</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$57,792	0	\$38,422	\$11,013	\$8,357	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$57,792</b>	<b>0</b>	<b>\$38,422</b>	<b>\$11,013</b>	<b>\$8,357</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$3,588	0	\$0	\$3,588	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,588</b>	<b>0</b>	<b>\$0</b>	<b>\$3,588</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Payment to Risk Management and Property Funds</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,225,710	0	\$337,708	\$115,235	\$772,767	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,225,710</b>	<b>0</b>	<b>\$337,708</b>	<b>\$115,235</b>	<b>\$772,767</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$256,499	0	\$0	\$2,480	\$254,019	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$256,499</b>	<b>0</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$254,019</b>	<b>\$0</b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$351,711	0	\$0	\$0	\$351,711	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$351,711</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,711</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,305,344	0	\$814,937	\$100,490	\$1,389,917	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,305,344</b>	<b>0</b>	<b>\$814,937</b>	<b>\$100,490</b>	<b>\$1,389,917</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$5,415,057	0	\$1,491,878	\$509,173	\$3,414,006	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,415,057</b>	<b>0</b>	<b>\$1,491,878</b>	<b>\$509,173</b>	<b>\$3,414,006</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$325,975	0	\$89,808	\$30,651	\$205,516	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$325,975</b>	<b>0</b>	<b>\$89,808</b>	<b>\$30,651</b>	<b>\$205,516</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Annual Depreciation - Lease Equivalent Payment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$347,356	0	\$235,106	\$112,250	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$347,356</b>	<b>0</b>	<b>\$235,106</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (A) Department Administration,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$21,248,812	18.3	\$5,985,257	\$1,719,740	\$13,543,815	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$21,248,812</b>	<b>18.3</b>	<b>\$5,985,257</b>	<b>\$1,719,740</b>	<b>\$13,543,815</b>	<b>\$0</b>
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$873,187	11.0	\$0	\$0	\$873,187	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$873,187</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,187</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$58,338	0	\$0	\$0	\$58,338	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$203,721	0	\$0	\$0	\$203,721	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$203,721</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,721</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,135,246</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,246</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect</b>						
<b>Office of the State Architect</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$871,793	8.0	\$871,793	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$871,793</b>	<b>8.0</b>	<b>\$871,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Statewide Planning Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>2019-20 Initial 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>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,871,793	8.0	\$1,871,793	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</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>01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose</b>						
<b>Test Facility Lease</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</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 19-207 FY 2019-20 General Appropriation Act	\$16,000	0	\$7,264	\$0	\$8,736	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>Disability Funding Committee</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,665,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,665,976</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b> 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0
2019-20 Initial Appropriation	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0

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

**Personal Services**

SB 19-207 FY 2019-20 General Appropriation Act	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 General Appropriation Act	\$88,127	0	\$88,127	\$0	\$0	\$0
2019-20 Initial Appropriation	\$88,127	0	\$88,127	\$0	\$0	\$0

**Total Compensation and Employee Engagement Surveys**

SB 19-207 FY 2019-20 General Appropriation Act	\$215,000	0	\$215,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$215,000	0	\$215,000	\$0	\$0	\$0

<b>Total For:</b> 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0

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

**Training Services**

SB 19-207 FY 2019-20 General Appropriation Act	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
2019-20 Initial Appropriation	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$79,840	0	\$0	\$0	\$79,840	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$79,840</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,840</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,783,392</b>	<b>4.0</b>	<b>\$0</b>	<b>\$41,231</b>	<b>\$1,742,161</b>	<b>\$0</b>
<b>02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$882,816	12.0	\$0	\$882,816	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$882,816</b>	<b>12.0</b>	<b>\$0</b>	<b>\$882,816</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$58,093</b>	<b>0</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilization Review</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,972,469</b>	<b>0</b>	<b>\$0</b>	<b>\$1,972,469</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$201,816	0	\$0	\$201,816	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$201,816</b>	<b>0</b>	<b>\$0</b>	<b>\$201,816</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$3,140,194	12.0	\$0	\$3,140,194	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,140,194</b>	<b>12.0</b>	<b>\$0</b>	<b>\$3,140,194</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 19-207 FY 2019-20 General Appropriation Act	\$805,279	11.5	\$0	\$0	\$805,279	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$805,279</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,279</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$62,318	0	\$0	\$0	\$62,318	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
<b>Actuarial and Broker Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$267,000	0	\$0	\$0	\$267,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$267,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$0</b>
<b>Risk Management Information System</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$193,302	0	\$0	\$0	\$193,302	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$234,443	0	\$0	\$0	\$234,443	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$234,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,443</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0
<b>2019-20 Initial Appropriation</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>02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
<b>Liability Claims</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,488,729</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,729</b>	<b>\$0</b>
<b>Liability Excess Policy</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$829,662	0	\$0	\$0	\$829,662	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$829,662</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,662</b>	<b>\$0</b>
<b>Liability Legal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,250,773</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,773</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$8,569,164	0	\$0	\$0	\$8,569,164	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$8,569,164</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,569,164</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
<b>Property Policies</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$6,708,011</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,708,011</b>	<b>\$0</b>
<b>Property Deductibles and Payouts</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,508,011</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,508,011</b>	<b>\$0</b>
<b>02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
<b>Workers' Compensation Claims</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$34,979,129</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,979,129</b>	<b>\$0</b>
<b>Workers' Compensation TPA Fees And Loss Control</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,050,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$0</b>
<b>Workers' Compensation Excess Policy</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$935,600	0	\$0	\$0	\$935,600	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$935,600</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,600</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Workers' Compensation Legal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,075,660</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,075,660</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$40,040,389	0	\$0	\$0	\$40,040,389	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$40,040,389</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,040,389</b>	<b>\$0</b>
<b>03. Constitutionally Independent Entities, (A) Personnel Board,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$525,492	4.8	\$525,492	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$525,492</b>	<b>4.8</b>	<b>\$525,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$44,244	0	\$44,244	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$44,244</b>	<b>0</b>	<b>\$44,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$592,705	4.8	\$592,705	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$592,705</b>	<b>4.8</b>	<b>\$592,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Central Services, (A) Administration,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$486,837	5.2	\$0	\$0	\$486,837	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$486,837</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,837</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$27,690	0	\$0	\$0	\$27,690	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$11,303	0	\$0	\$0	\$11,303	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$11,303</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,303</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (A) Administration,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$525,830	5.2	\$0	\$0	\$525,830	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$525,830</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,830</b>	<b>\$0</b>
<b>04. Central Services, (B) Integrated Document Solutions,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0
<b>2019-20 Initial Appropriation</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>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$8,622,921	0	\$0	\$240,239	\$8,382,682	\$0
HB 19-1085 Grants for Property Tax Rent & Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$8,624,121</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,383,882</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Commercial Print Payments</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>IDS Postage</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,055,868</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$11,315,570</b>	<b>\$0</b>
<b>Utilities</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>Address Confidentiality Program</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$666,575	7.0	\$535,695	\$130,880	\$0	\$0
HB 19-1278 Modifications to Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$669,365</b>	<b>7.0</b>	<b>\$538,485</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$176,283	0	\$0	\$0	\$176,283	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$176,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,283</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (B) Integrated Document Solutions,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$30,573,927	103.6	\$535,695	\$1,253,032	\$28,785,200	\$0
HB 19-1085 Grants for Property Tax Rent & Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
HB 19-1278 Modifications to Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$30,577,917</b>	<b>103.6</b>	<b>\$538,485</b>	<b>\$1,253,032</b>	<b>\$28,786,400</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Central Services, (C) Colorado State Archives,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
<b>2019-20 Initial Appropriation</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>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$345,905	0	\$319,905	\$26,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$345,905</b>	<b>0</b>	<b>\$319,905</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (C) Colorado State Archives,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,080,472</b>	<b>13.0</b>	<b>\$935,572</b>	<b>\$115,829</b>	<b>\$29,071</b>	<b>\$0</b>
<b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
<b>2019-20 Initial Appropriation</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>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$138,303	0	\$10,000	\$128,303	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$138,303</b>	<b>0</b>	<b>\$10,000</b>	<b>\$128,303</b>	<b>\$0</b>	<b>\$0</b>
<b>Recovery Audit Program Disbursement</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,000	0	\$0	\$1,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
2019-20 Initial Appropriation	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
 <b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
2019-20 Initial Appropriation	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
 <b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$552,862	0	\$0	\$552,862	\$0	\$0
2019-20 Initial Appropriation	\$552,862	0	\$0	\$552,862	\$0	\$0
 <b>Private Collection Agency Fees</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$900,000	0	\$0	\$900,000	\$0	\$0
2019-20 Initial Appropriation	\$900,000	0	\$0	\$900,000	\$0	\$0
 <b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$53,556	0	\$0	\$53,556	\$0	\$0
2019-20 Initial Appropriation	\$53,556	0	\$0	\$53,556	\$0	\$0
 <b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,893,621	28.0	\$0	\$2,893,621	\$0	\$0
2019-20 Initial Appropriation	\$2,893,621	28.0	\$0	\$2,893,621	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
<b>2019-20 Initial Appropriation</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>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$36,969	0	\$0	\$36,969	\$0	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$686,969</b>	<b>0</b>	<b>\$650,000</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,683,961	17.7	\$86,164	\$1,597,797	\$0	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,333,961</b>	<b>17.7</b>	<b>\$736,164</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Division of Accounts and Control, (C) CORE Operations,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
<b>2019-20 Initial Appropriation</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>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$59,590	0	\$0	\$0	\$59,590	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<b>Payments for CORE and Support Modules</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
<b>2019-20 Initial Appropriation</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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>CORE Lease Purchase Payments</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,844,996</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,996</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$165,405	0	\$0	\$0	\$165,405	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$165,405</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,405</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (C) CORE Operations,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,564,210</b>	<b>21.3</b>	<b>\$0</b>	<b>\$3,712,371</b>	<b>\$8,851,839</b>	<b>\$0</b>
<b>06. Administrative Courts, (A) Administrative Courts,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,010,004</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,010,004</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$172,233	0	\$0	\$109,633	\$62,600	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$62,600</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$206,880	0	\$0	\$0	\$206,880	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$206,880</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,880</b>	<b>\$0</b>

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b>	<b>06. Administrative Courts, (A) Administrative Courts,</b>						
	SB 19-207 FY 2019-20 General Appropriation Act	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0
	2019-20 Initial Appropriation	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0

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

**Personal Services**

	SB 19-207 FY 2019-20 General Appropriation Act	\$335,432	3.9	\$0	\$0	\$335,432	\$0
	2019-20 Initial Appropriation	\$335,432	3.9	\$0	\$0	\$335,432	\$0

**Operating Expenses**

	SB 19-207 FY 2019-20 General Appropriation Act	\$18,310	0	\$0	\$0	\$18,310	\$0
	2019-20 Initial Appropriation	\$18,310	0	\$0	\$0	\$18,310	\$0

**Indirect Cost Assessment**

	SB 19-207 FY 2019-20 General Appropriation Act	\$6,974	0	\$0	\$0	\$6,974	\$0
	2019-20 Initial Appropriation	\$6,974	0	\$0	\$0	\$6,974	\$0

<b>Total For:</b>	<b>07. Division of Capital Assets, (A) Administration,</b>						
	SB 19-207 FY 2019-20 General Appropriation Act	\$360,716	3.9	\$0	\$0	\$360,716	\$0
	2019-20 Initial Appropriation	\$360,716	3.9	\$0	\$0	\$360,716	\$0

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

**Personal Services**

	SB 19-207 FY 2019-20 General Appropriation Act	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
	2019-20 Initial Appropriation	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>Capitol Complex Repairs</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>2019-20 Initial Appropriation</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 19-207 FY 2019-20 General Appropriation Act	\$476,928	0	\$0	\$0	\$476,928	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$476,928</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>
<b>Utilities</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$4,914,705</b>	<b>0</b>	<b>\$0</b>	<b>\$339,407</b>	<b>\$4,575,298</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$884,389	0	\$0	\$0	\$884,389	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$884,389</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,389</b>	<b>\$0</b>
<b>Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,405,245</b>	<b>54.2</b>	<b>\$0</b>	<b>\$339,407</b>	<b>\$12,065,838</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,058,106</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,106</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$488,616	0	\$0	\$0	\$488,616	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$488,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,616</b>	<b>\$0</b>
<b>Motor Pool Vehicle Lease and Operating Expenses</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$200,000	0	\$0	\$0	\$200,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Fuel and Automotive Supplies</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>Vehicle Replacement Lease/Purchase</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$21,959,680	0	\$0	\$0	\$21,959,680	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize & Tax Sports Betting	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care and Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB 19-186 Expand Agricultural Chemical Management Program Protect Surface Wate	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment with 2018 Federal Farm Bill	\$1,000	0	\$0	\$0	\$1,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$22,032,820</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,032,820</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$38,504	0	\$0	\$0	\$38,504	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$38,504</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,504</b>	<b>\$0</b>
<b>Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$44,394,524	16.0	\$0	\$0	\$44,394,524	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize & Tax Sports Betting	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care and Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB 19-186 Expand Agricultural Chemical Management Program Protect Surface \	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment with 2018 Federal Farm Bill	\$1,000	0	\$0	\$0	\$1,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$44,467,664</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,467,664</b>	<b>\$0</b>
<b>Total For Cabinet: Department of Personnel &amp; Administration</b>						
SB 19-207 FY 2019-20 General Appropriation Act	\$210,322,472	426.7	\$14,980,606	\$16,939,500	\$178,402,366	\$0
HB 19-1327 Authorize & Tax Sports Betting	\$34,650	0	\$0	\$0	\$34,650	\$0
HB 19-1085 Grants for Property Tax Rent & Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1278 Modifications to Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
SB 19-158 Sunset Pet Animal Care and Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB 19-186 Expand Agricultural Chemical Management Program Protect Surface \	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment with 2018 Federal Farm Bill	\$1,000	0	\$0	\$0	\$1,000	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$211,049,602</b>	<b>426.7</b>	<b>\$15,633,396</b>	<b>\$16,939,500</b>	<b>\$178,476,706</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

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

**Personal Services**

<b>FY 2020-21 Starting Base</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>
TA-01 Salary Survey Base Building	\$59,186	0	\$58,428	\$758	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$58,428)	\$0	\$58,428	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$12,508	0	\$12,393	\$115	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,916,090</b>	<b>18.3</b>	<b>\$12,393</b>	<b>\$57,774</b>	<b>\$1,845,923</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,916,090</b>	<b>18.3</b>	<b>\$12,393</b>	<b>\$57,774</b>	<b>\$1,845,923</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,916,090</b>	<b>18.3</b>	<b>\$12,393</b>	<b>\$57,774</b>	<b>\$1,845,923</b>	<b>\$0</b>

**Health, Life and Dental**

<b>FY 2020-21 Starting Base</b>	<b>\$4,273,241</b>	<b>0</b>	<b>\$1,288,137</b>	<b>\$403,645</b>	<b>\$2,581,459</b>	<b>\$0</b>
TA-05 FY21 Total Compensation Request	\$85,506	0	\$91,862	(\$211,901)	\$205,545	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,358,747</b>	<b>0</b>	<b>\$1,379,999</b>	<b>\$191,744</b>	<b>\$2,787,004</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$10,042	0	\$0	\$0	\$10,042	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,368,789</b>	<b>0</b>	<b>\$1,379,999</b>	<b>\$191,744</b>	<b>\$2,797,046</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,368,789</b>	<b>0</b>	<b>\$1,379,999</b>	<b>\$191,744</b>	<b>\$2,797,046</b>	<b>\$0</b>

**Short-term Disability**

<b>FY 2020-21 Starting Base</b>	<b>\$45,912</b>	<b>0</b>	<b>\$16,822</b>	<b>\$3,609</b>	<b>\$25,481</b>	<b>\$0</b>
TA-05 FY21 Total Compensation Request	(\$54)	0	\$962	(\$1,417)	\$401	\$0
<b>FY 2020-21 Base Request</b>	<b>\$45,858</b>	<b>0</b>	<b>\$17,784</b>	<b>\$2,192</b>	<b>\$25,882</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$87	0	\$0	\$0	\$87	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$45,945</b>	<b>0</b>	<b>\$17,784</b>	<b>\$2,192</b>	<b>\$25,969</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$45,945</b>	<b>0</b>	<b>\$17,784</b>	<b>\$2,192</b>	<b>\$25,969</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Amortization Equalization Disbursement**

FY 2020-21 Starting Base	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
TA-05 FY21 Total Compensation Request	\$11,907	0	\$33,812	(\$41,409)	\$19,504	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,376,930</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$777,966</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$2,570	0	\$0	\$0	\$2,570	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,379,500</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$780,536</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,379,500</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$780,536</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

FY 2020-21 Starting Base	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
TA-05 FY21 Total Compensation Request	\$11,907	0	\$33,812	(\$41,409)	\$19,504	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,376,930</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$777,966</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$2,570	0	\$0	\$0	\$2,570	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,379,500</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$780,536</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,379,500</b>	<b>0</b>	<b>\$533,237</b>	<b>\$65,727</b>	<b>\$780,536</b>	<b>\$0</b>

**PERA Direct Distribution**

FY 2020-21 Starting Base	\$704,134	0	\$257,624	\$55,265	\$391,245	\$0
TA-05 FY21 Total Compensation Request	(\$32,406)	0	\$2,513	(\$23,201)	(\$11,718)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$671,728</b>	<b>0</b>	<b>\$260,137</b>	<b>\$32,064</b>	<b>\$379,527</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$671,728</b>	<b>0</b>	<b>\$260,137</b>	<b>\$32,064</b>	<b>\$379,527</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$671,728</b>	<b>0</b>	<b>\$260,137</b>	<b>\$32,064</b>	<b>\$379,527</b>	<b>\$0</b>

**Salary Survey**

FY 2020-21 Starting Base	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0
TA-01 Salary Survey Base Building	(\$888,103)	0	(\$325,436)	(\$69,796)	(\$492,871)	\$0
TA-05 FY21 Total Compensation Request	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0
FY 2020-21 Governor's Budget Request	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0
Personal Services Allocation	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0

**Paid Family Leave**

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$52,681	0	\$0	\$1,195	\$51,486	\$0
Personal Services Allocation	\$52,681	0	\$0	\$1,195	\$51,486	\$0

**Shift Differential**

FY 2020-21 Starting Base	\$44,020	0	\$0	\$0	\$44,020	\$0
TA-05 FY21 Total Compensation Request	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
FY 2020-21 Base Request	\$42,664	0	\$0	\$0	\$42,664	\$0
FY 2020-21 Governor's Budget Request	\$42,664	0	\$0	\$0	\$42,664	\$0
Personal Services Allocation	\$42,664	0	\$0	\$0	\$42,664	\$0

**Workers' Compensation**

FY 2020-21 Starting Base	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
TA-03 Statewide Common Policy Adjustment	(\$53,687)	0	(\$14,314)	(\$5,127)	(\$34,246)	\$0
FY 2020-21 Base Request	\$274,904	0	\$76,215	\$25,770	\$172,919	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$4,482	(\$14,651)	\$10,169	\$0
FY 2020-21 Governor's Budget Request	\$274,904	0	\$80,697	\$11,119	\$183,088	\$0
Personal Services Allocation	\$274,904	0	\$80,697	\$11,119	\$183,088	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2020-21 Starting Base	\$101,337	0	\$0	\$475	\$100,862	\$0
FY 2020-21 Base Request	\$101,337	0	\$0	\$475	\$100,862	\$0
R-04 Streamlining Electronic Document Processing	\$3,605	0	\$3,605	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$104,942	0	\$3,605	\$475	\$100,862	\$0
<b>Total All Other Operating Allocation</b>	<b>\$104,942</b>	<b>0</b>	<b>\$3,605</b>	<b>\$475</b>	<b>\$100,862</b>	<b>\$0</b>

**Legal Services**

FY 2020-21 Starting Base	\$57,792	0	\$38,422	\$11,013	\$8,357	\$0
TA-03 Statewide Common Policy Adjustment	\$134,176	0	\$87,695	\$22,186	\$24,295	\$0
FY 2020-21 Base Request	\$191,968	0	\$126,117	\$33,199	\$32,652	\$0
FY 2020-21 Governor's Budget Request	\$191,968	0	\$126,117	\$33,199	\$32,652	\$0
<b>Total All Other Operating Allocation</b>	<b>\$191,968</b>	<b>0</b>	<b>\$126,117</b>	<b>\$33,199</b>	<b>\$32,652</b>	<b>\$0</b>

**Administrative Law Judge Services**

FY 2020-21 Starting Base	\$3,588	0	\$0	\$3,588	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$643)	0	\$0	(\$643)	\$0	\$0
FY 2020-21 Base Request	\$2,945	0	\$0	\$2,945	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,945	0	\$0	\$2,945	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,945</b>	<b>0</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

FY 2020-21 Starting Base	\$1,225,710	0	\$337,708	\$115,235	\$772,767	\$0
TA-03 Statewide Common Policy Adjustment	(\$346,223)	0	(\$93,876)	(\$32,789)	(\$219,558)	\$0
FY 2020-21 Base Request	\$879,487	0	\$243,832	\$82,446	\$553,209	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$14,340	(\$46,874)	\$32,534	\$0
FY 2020-21 Governor's Budget Request	\$879,487	0	\$258,172	\$35,572	\$585,743	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$879,487	0	\$258,172	\$35,572	\$585,743	\$0

**Vehicle Lease Payments**

FY 2020-21 Starting Base	\$256,499	0	\$0	\$2,480	\$254,019	\$0
FY 2020-21 Base Request	\$256,499	0	\$0	\$2,480	\$254,019	\$0
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
FY 2020-21 Governor's Budget Request	\$262,054	0	\$0	\$0	\$262,054	\$0
Total All Other Operating Allocation	\$262,054	0	\$0	\$0	\$262,054	\$0

**Leased Space**

FY 2020-21 Starting Base	\$351,711	0	\$0	\$0	\$351,711	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
FY 2020-21 Base Request	\$353,886	0	\$0	\$0	\$353,886	\$0
FY 2020-21 Governor's Budget Request	\$353,886	0	\$0	\$0	\$353,886	\$0
Total All Other Operating Allocation	\$353,886	0	\$0	\$0	\$353,886	\$0

**Capitol Complex Leased Space**

FY 2020-21 Starting Base	\$2,305,344	0	\$814,937	\$100,490	\$1,389,917	\$0
TA-03 Statewide Common Policy Adjustment	\$121,914	0	\$520,458	(\$76,843)	(\$321,701)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$546,863)	\$0	\$546,863	\$0
FY 2020-21 Base Request	\$2,427,258	0	\$788,532	\$23,647	\$1,615,079	\$0
FY 2020-21 Governor's Budget Request	\$2,427,258	0	\$788,532	\$23,647	\$1,615,079	\$0
Total All Other Operating Allocation	\$2,427,258	0	\$788,532	\$23,647	\$1,615,079	\$0

**Payments to OIT**

FY 2020-21 Starting Base	\$5,415,057	0	\$1,491,878	\$509,173	\$3,414,006	\$0
TA-03 Statewide Common Policy Adjustment	\$732,963	0	\$212,623	\$67,159	\$453,181	\$0



**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Base Request</b>	<b>\$6,148,020</b>	<b>0</b>	<b>\$1,704,501</b>	<b>\$576,332</b>	<b>\$3,867,187</b>	<b>\$0</b>
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$100,240	(\$327,665)	\$227,425	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$6,175,598</b>	<b>0</b>	<b>\$1,812,388</b>	<b>\$251,252</b>	<b>\$4,111,958</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,175,598</b>	<b>0</b>	<b>\$1,812,388</b>	<b>\$251,252</b>	<b>\$4,111,958</b>	<b>\$0</b>

**CORE Operations**

<b>FY 2020-21 Starting Base</b>	<b>\$325,975</b>	<b>0</b>	<b>\$89,808</b>	<b>\$30,651</b>	<b>\$205,516</b>	<b>\$0</b>
TA-03 Statewide Common Policy Adjustment	\$59,673	0	\$17,110	\$5,501	\$37,062	\$0
<b>FY 2020-21 Base Request</b>	<b>\$385,648</b>	<b>0</b>	<b>\$106,918</b>	<b>\$36,152</b>	<b>\$242,578</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	\$0	0	\$6,288	(\$20,554)	\$14,266	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$385,648</b>	<b>0</b>	<b>\$113,206</b>	<b>\$15,598</b>	<b>\$256,844</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$385,648</b>	<b>0</b>	<b>\$113,206</b>	<b>\$15,598</b>	<b>\$256,844</b>	<b>\$0</b>

**Annual Depreciation - Lease Equivalent Payment**

<b>FY 2020-21 Starting Base</b>	<b>\$347,356</b>	<b>0</b>	<b>\$235,106</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$679,056</b>	<b>0</b>	<b>\$566,806</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$679,056</b>	<b>0</b>	<b>\$566,806</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$679,056</b>	<b>0</b>	<b>\$566,806</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$21,248,812</b>	<b>18.3</b>	<b>\$5,985,257</b>	<b>\$1,719,740</b>	<b>\$13,543,815</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	(\$828,917)	0	(\$267,008)	(\$69,038)	(\$492,871)	\$0
TA-03 Statewide Common Policy Adjustment	\$648,173	0	\$729,696	(\$20,556)	(\$60,967)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$605,291)	\$0	\$605,291	\$0
TA-05 FY21 Total Compensation Request	\$681,338	0	\$397,904	(\$290,360)	\$573,794	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$12,508	0	\$12,393	\$115	\$0	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
<b>FY 2019-20 Base Request</b>	<b>\$22,095,789</b>	<b>18.3</b>	<b>\$6,584,651</b>	<b>\$1,339,901</b>	<b>\$14,171,237</b>	<b>\$0</b>
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
R-02 Telematics for State Fleet Vehicles	\$15,269	0	\$0	\$0	\$15,269	\$0
R-04 Streamlining Electronic Document Processing	\$3,605	0	\$3,605	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$125,350	(\$409,744)	\$284,394	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$22,200,477</b>	<b>18.3</b>	<b>\$6,721,253</b>	<b>\$931,457</b>	<b>\$14,547,767</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$10,737,635</b>	<b>18.3</b>	<b>\$3,052,427</b>	<b>\$456,519</b>	<b>\$7,228,689</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,462,842</b>	<b>0</b>	<b>\$3,668,826</b>	<b>\$474,938</b>	<b>\$7,319,078</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$873,187</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,187</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$31,333	0	\$0	\$0	\$31,333	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,118	0	\$0	\$0	\$4,118	\$0
<b>FY 2020-21 Base Request</b>	<b>\$908,638</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,638</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$908,638</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,638</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$908,638</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,638</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 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 2020-21 Base Request</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
R-04 Streamlining Electronic Document Processing	\$12,305	0	\$0	\$0	\$12,305	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$70,643</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>	<b>\$0</b>

**FY 2020-21 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>\$70,643</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$203,721</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,721</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$75,595	0	\$0	\$0	\$75,595	\$0
<b>FY 2020-21 Base Request</b>	<b>\$279,316</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,316</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$279,316</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,316</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$279,316</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,316</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$1,135,246</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,246</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$31,333	0	\$0	\$0	\$31,333	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$75,595	0	\$0	\$0	\$75,595	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,118	0	\$0	\$0	\$4,118	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,246,292</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246,292</b>	<b>\$0</b>
R-04 Streamlining Electronic Document Processing	\$12,305	0	\$0	\$0	\$12,305	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,258,597</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,258,597</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$908,638</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,638</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$349,959</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,959</b>	<b>\$0</b>

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

**Office of the State Architect**

<b>FY 2020-21 Starting Base</b>	<b>\$871,793</b>	<b>8.0</b>	<b>\$871,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$27,984	0	\$27,984	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,802	0	\$3,802	\$0	\$0	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$903,579</b>	<b>8.0</b>	<b>\$903,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Governor's Budget Request</b>	\$903,579	8.0	\$903,579	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$873,579	8.0	\$873,579	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$30,000	0	\$30,000	\$0	\$0	\$0

**Statewide Planning Services**

<b>FY 2020-21 Starting Base</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$20,000	0	\$20,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$20,000	0	\$20,000	\$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>	\$1,871,793	8.0	\$1,871,793	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$27,984	0	\$27,984	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,802	0	\$3,802	\$0	\$0	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,903,579	8.0	\$1,903,579	\$0	\$0	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$923,579	8.0	\$923,579	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$873,579	8.0	\$873,579	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$50,000	0	\$50,000	\$0	\$0	\$0

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

**Test Facility Lease**

<b>FY 2020-21 Starting Base</b>	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$119,842	0	\$119,842	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$119,842	0	\$119,842	\$0	\$0	\$0

**Employment Security Contract Payment**

FY 2020-21 Starting Base	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2020-21 Base Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2020-21 Governor's Budget Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
Personal Services Allocation	\$16,000	0	\$7,264	\$0	\$8,736	\$0

**Disability Funding Committee**

FY 2020-21 Starting Base	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
FY 2020-21 Base Request	\$1,747,976	0	\$0	\$1,747,976	\$0	\$0
R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$747,976	0	\$0	\$747,976	\$0	\$0
Personal Services Allocation	\$432,000	0	\$0	\$432,000	\$0	\$0
Total All Other Operating Allocation	\$315,976	0	\$0	\$315,976	\$0	\$0

**Total For: 01. Executive Director's Office - (B) Statewide Special Purpose - (4) Other Statewide Special Purpose**

FY 2019-20 Starting Base	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
FY 2019-20 Base Request	\$1,883,818	0	\$127,106	\$1,747,976	\$8,736	\$0
R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$883,818	0	\$127,106	\$747,976	\$8,736	\$0
Personal Services Allocation	\$448,000	0	\$7,264	\$432,000	\$8,736	\$0
Total All Other Operating Allocation	\$435,818	0	\$119,842	\$315,976	\$0	\$0

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

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
FY 2020-21 Starting Base	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$53,491	0	\$53,491	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$10,675	0	\$10,675	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,871,847</b>	<b>19.2</b>	<b>\$1,871,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,871,847</b>	<b>19.2</b>	<b>\$1,871,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,871,847</b>	<b>19.2</b>	<b>\$1,871,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2020-21 Starting Base	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2020-21 Base Request	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$88,127	0	\$88,127	\$0	\$0	\$0
<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**

FY 2020-21 Starting Base	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$53,491	0	\$53,491	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$10,675	0	\$10,675	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
Personal Services Allocation	\$2,171,847	19.2	\$2,171,847	\$0	\$0	\$0
Total All Other Operating Allocation	\$88,127	0	\$88,127	\$0	\$0	\$0

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

**Training Services**

FY 2020-21 Starting Base	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
TA-01 Salary Survey Base Building	\$7,731	0	\$0	\$7,731	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,143	0	\$0	\$0	\$3,143	\$0
FY 2020-21 Base Request	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
FY 2020-21 Governor's Budget Request	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
Personal Services Allocation	\$1,674,266	4.0	\$0	\$48,962	\$1,625,304	\$0
Total All Other Operating Allocation	\$40,160	0	\$0	\$0	\$40,160	\$0

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$79,840	0	\$0	\$0	\$79,840	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$49,823)	0	\$0	\$0	(\$49,823)	\$0
FY 2020-21 Base Request	\$30,017	0	\$0	\$0	\$30,017	\$0
FY 2020-21 Governor's Budget Request	\$30,017	0	\$0	\$0	\$30,017	\$0
Total All Other Operating Allocation	\$30,017	0	\$0	\$0	\$30,017	\$0

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

FY 2019-20 Starting Base	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
TA-01 Salary Survey Base Building	\$7,731	0	\$0	\$7,731	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$49,823)	0	\$0	\$0	(\$49,823)	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,143	0	\$0	\$0	\$3,143	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
FY 2020-21 Governor's Budget Request	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
Personal Services Allocation	\$1,674,266	4.0	\$0	\$48,962	\$1,625,304	\$0
Total All Other Operating Allocation	\$70,177	0	\$0	\$0	\$70,177	\$0

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

**Personal Services**

FY 2020-21 Starting Base	\$882,816	12.0	\$0	\$882,816	\$0	\$0
TA-01 Salary Survey Base Building	\$28,560	0	\$0	\$28,560	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,334	0	\$0	\$4,334	\$0	\$0
FY 2020-21 Base Request	\$915,710	12.0	\$0	\$915,710	\$0	\$0
FY 2020-21 Governor's Budget Request	\$915,710	12.0	\$0	\$915,710	\$0	\$0
Personal Services Allocation	\$915,710	12.0	\$0	\$915,710	\$0	\$0

**Operating Expenses**

FY 2020-21 Starting Base	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2020-21 Base Request	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2020-21 Governor's Budget Request	\$58,093	0	\$0	\$58,093	\$0	\$0
Total All Other Operating Allocation	\$58,093	0	\$0	\$58,093	\$0	\$0

**Utilization Review**

FY 2020-21 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2020-21 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0



FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>						
FY 2020-21 Starting Base	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
FY 2020-21 Base Request	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,972,469</b>	<b>0</b>	<b>\$0</b>	<b>\$1,972,469</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$201,816	0	\$0	\$201,816	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$112,984)	0	\$0	(\$112,984)	\$0	\$0
FY 2020-21 Base Request	\$88,832	0	\$0	\$88,832	\$0	\$0
FY 2020-21 Governor's Budget Request	\$88,832	0	\$0	\$88,832	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$88,832</b>	<b>0</b>	<b>\$0</b>	<b>\$88,832</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$3,140,194	12.0	\$0	\$3,140,194	\$0	\$0
TA-01 Salary Survey Base Building	\$28,560	0	\$0	\$28,560	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$112,984)	0	\$0	(\$112,984)	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,334	0	\$0	\$4,334	\$0	\$0
FY 2019-20 Base Request	\$3,060,104	12.0	\$0	\$3,060,104	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,060,104	12.0	\$0	\$3,060,104	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$940,710</b>	<b>12.0</b>	<b>\$0</b>	<b>\$940,710</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,119,394</b>	<b>0</b>	<b>\$0</b>	<b>\$2,119,394</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

FY 2020-21 Starting Base	\$805,279	11.5	\$0	\$0	\$805,279	\$0
TA-01 Salary Survey Base Building	\$20,899	0	\$0	\$0	\$20,899	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,940	0	\$0	\$0	\$3,940	\$0
<b>FY 2020-21 Base Request</b>	<b>\$830,118</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,118</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$830,118</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,118</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$830,118</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,118</b>	<b>\$0</b>

**Operating Expenses**

FY 2020-21 Starting Base	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2020-21 Base Request	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2020-21 Governor's Budget Request	\$62,318	0	\$0	\$0	\$62,318	\$0
<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**

FY 2020-21 Starting Base	\$267,000	0	\$0	\$0	\$267,000	\$0
TA-03 Statewide Common Policy Adjustment	\$25,000	0	\$0	\$0	\$25,000	\$0
<b>FY 2020-21 Base Request</b>	<b>\$292,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$292,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$292,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>

**Risk Management Information System**

FY 2020-21 Starting Base	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2020-21 Base Request	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2020-21 Governor's Budget Request	\$193,302	0	\$0	\$0	\$193,302	\$0
<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**

FY 2020-21 Starting Base	\$234,443	0	\$0	\$0	\$234,443	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$182,343)	0	\$0	\$0	(\$182,343)	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Base Request</b>	\$52,100	0	\$0	\$0	\$52,100	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$52,100	0	\$0	\$0	\$52,100	\$0
<b>Total All Other Operating Allocation</b>	\$52,100	0	\$0	\$0	\$52,100	\$0
<b>Total For: 02. Division of Human Resources - (C) Risk Management Services - (1) Risk Management Program Administrative Cost</b>						
<b>FY 2019-20 Starting Base</b>	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0
TA-01 Salary Survey Base Building	\$20,899	0	\$0	\$0	\$20,899	\$0
TA-03 Statewide Common Policy Adjustment	\$25,000	0	\$0	\$0	\$25,000	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$182,343)	0	\$0	\$0	(\$182,343)	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,940	0	\$0	\$0	\$3,940	\$0
<b>FY 2019-20 Base Request</b>	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
<b>Personal Services Allocation</b>	\$1,315,420	11.5	\$0	\$0	\$1,315,420	\$0
<b>Total All Other Operating Allocation</b>	\$114,418	0	\$0	\$0	\$114,418	\$0

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

**Liability Claims**

<b>FY 2020-21 Starting Base</b>	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
TA-03 Statewide Common Policy Adjustment	(\$416,158)	0	\$0	\$0	(\$416,158)	\$0
<b>FY 2020-21 Base Request</b>	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
<b>Personal Services Allocation</b>	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
<b>Total All Other Operating Allocation</b>	(\$416,158)	0	\$0	\$0	(\$416,158)	\$0

**Liability Excess Policy**

<b>FY 2020-21 Starting Base</b>	\$829,662	0	\$0	\$0	\$829,662	\$0
TA-03 Statewide Common Policy Adjustment	\$69,588	0	\$0	\$0	\$69,588	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$899,250	0	\$0	\$0	\$899,250	\$0
FY 2020-21 Governor's Budget Request	\$899,250	0	\$0	\$0	\$899,250	\$0
<b>Total All Other Operating Allocation</b>	<b>\$899,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,250</b>	<b>\$0</b>

**Liability Legal Services**

FY 2020-21 Starting Base	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
TA-03 Statewide Common Policy Adjustment	\$204,262	0	\$0	\$0	\$204,262	\$0
FY 2020-21 Base Request	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
FY 2020-21 Governor's Budget Request	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,455,035</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,455,035</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$8,569,164	0	\$0	\$0	\$8,569,164	\$0
TA-03 Statewide Common Policy Adjustment	(\$142,308)	0	\$0	\$0	(\$142,308)	\$0
FY 2019-20 Base Request	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
FY 2020-21 Governor's Budget Request	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
Personal Services Allocation	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,938,127</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,127</b>	<b>\$0</b>

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

**Property Policies**

FY 2020-21 Starting Base	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
TA-03 Statewide Common Policy Adjustment	\$2,849,729	0	\$0	\$0	\$2,849,729	\$0
FY 2020-21 Base Request	\$9,557,740	0	\$0	\$0	\$9,557,740	\$0
FY 2020-21 Governor's Budget Request	\$9,557,740	0	\$0	\$0	\$9,557,740	\$0
<b>Total All Other Operating Allocation</b>	<b>\$9,557,740</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,557,740</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Property Deductibles and Payouts</b>						
FY 2020-21 Starting Base	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
FY 2020-21 Base Request	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
FY 2020-21 Governor's Budget Request	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
TA-03 Statewide Common Policy Adjustment	\$2,849,729	0	\$0	\$0	\$2,849,729	\$0
FY 2019-20 Base Request	\$15,357,740	0	\$0	\$0	\$15,357,740	\$0
FY 2020-21 Governor's Budget Request	\$15,357,740	0	\$0	\$0	\$15,357,740	\$0
<b>Total All Other Operating Allocation</b>	<b>\$15,357,740</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,357,740</b>	<b>\$0</b>

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

**Workers' Compensation Claims**

FY 2020-21 Starting Base	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,040,361)	0	\$0	\$0	(\$1,040,361)	\$0
FY 2020-21 Base Request	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
FY 2020-21 Governor's Budget Request	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$33,938,768</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,938,768</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
TA-03 Statewide Common Policy Adjustment	(\$200,000)	0	\$0	\$0	(\$200,000)	\$0
FY 2020-21 Base Request	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
FY 2020-21 Governor's Budget Request	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,850,000	0	\$0	\$0	\$1,850,000	\$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>

**Workers' Compensation Excess Policy**

FY 2020-21 Starting Base	\$935,600	0	\$0	\$0	\$935,600	\$0
TA-03 Statewide Common Policy Adjustment	(\$105,600)	0	\$0	\$0	(\$105,600)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$830,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$830,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$830,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>	<b>\$0</b>

**Workers' Compensation Legal Services**

FY 2020-21 Starting Base	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
TA-03 Statewide Common Policy Adjustment	(\$289,409)	0	\$0	\$0	(\$289,409)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,786,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,786,251</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,786,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,786,251</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,786,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,786,251</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$40,040,389	0	\$0	\$0	\$40,040,389	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,635,370)	0	\$0	\$0	(\$1,635,370)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$38,405,019</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,405,019</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$38,405,019</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,405,019</b>	<b>\$0</b>
Personal Services Allocation	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
<b>Total All Other Operating Allocation</b>	<b>\$36,555,019</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,555,019</b>	<b>\$0</b>

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

**Personal Services**

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Starting Base</b>	\$525,492	4.8	\$525,492	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$15,859	0	\$15,859	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,349	0	\$2,349	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$543,700	4.8	\$543,700	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$543,700	4.8	\$543,700	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$543,700	4.8	\$543,700	\$0	\$0	\$0

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$22,969	0	\$22,969	\$0	\$0	\$0

**Legal Services**

<b>FY 2020-21 Starting Base</b>	\$44,244	0	\$44,244	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$13,920	0	\$13,920	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$58,164	0	\$58,164	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$58,164	0	\$58,164	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$58,164	0	\$58,164	\$0	\$0	\$0

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

<b>FY 2019-20 Starting Base</b>	\$592,705	4.8	\$592,705	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$15,859	0	\$15,859	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$13,920	0	\$13,920	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,349	0	\$2,349	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$624,833	4.8	\$624,833	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	\$624,833	4.8	\$624,833	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$543,700	4.8	\$543,700	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$81,133</b>	<b>0</b>	<b>\$81,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

FY 2020-21 Starting Base	\$486,837	5.2	\$0	\$0	\$486,837	\$0
TA-01 Salary Survey Base Building	\$14,052	0	\$0	\$0	\$14,052	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,376	0	\$0	\$0	\$2,376	\$0
<b>FY 2020-21 Base Request</b>	<b>\$503,265</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,265</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$503,265</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,265</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$503,265</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,265</b>	<b>\$0</b>

**Operating Expenses**

FY 2020-21 Starting Base	\$27,690	0	\$0	\$0	\$27,690	\$0
<b>FY 2020-21 Base Request</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$11,303	0	\$0	\$0	\$11,303	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$7,731	0	\$0	\$0	\$7,731	\$0
<b>FY 2020-21 Base Request</b>	<b>\$19,034</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,034</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$19,034</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,034</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,034</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,034</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$525,830	5.2	\$0	\$0	\$525,830	\$0
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**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	\$14,052	0	\$0	\$0	\$14,052	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$7,731	0	\$0	\$0	\$7,731	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,376	0	\$0	\$0	\$2,376	\$0
<b>FY 2019-20 Base Request</b>	<b>\$549,989</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,989</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$549,989</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,989</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$503,265</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,265</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$46,724</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,724</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</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>
TA-01 Salary Survey Base Building	\$139,191	0	\$0	\$0	\$139,191	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$23,062	0	\$0	\$0	\$23,062	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$55,526	0	\$0	\$0	\$55,526	\$0
<b>FY 2020-21 Base Request</b>	<b>\$7,467,799</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,326,184</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$7,467,799</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,326,184</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,467,799</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,326,184</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$8,624,121</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,383,882</b>	<b>\$0</b>
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofitting	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$58,978	0	\$0	\$0	\$58,978	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$8,680,543</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,440,304</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,680,543</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,440,304</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,680,543</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,440,304</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Commercial Print Payments</b>						
FY 2020-21 Starting Base	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2020-21 Base Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2020-21 Governor's Budget Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
<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**

FY 2020-21 Starting Base	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$917,656	0	\$0	\$0	\$917,656	\$0
FY 2020-21 Base Request	\$12,973,524	0	\$0	\$740,298	\$12,233,226	\$0
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
FY 2020-21 Governor's Budget Request	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
<b>Total All Other Operating Allocation</b>	<b>\$9,973,524</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$9,233,226</b>	<b>\$0</b>

**Utilities**

FY 2020-21 Starting Base	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2020-21 Base Request	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2020-21 Governor's Budget Request	\$69,000	0	\$0	\$0	\$69,000	\$0
<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**

FY 2020-21 Starting Base	\$669,365	7.0	\$538,485	\$130,880	\$0	\$0
TA-01 Salary Survey Base Building	\$23,644	0	\$12,850	\$10,794	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,049	0	\$4,049	\$0	\$0	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
FY 2020-21 Base Request	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$702,280</b>	<b>7.0</b>	<b>\$560,606</b>	<b>\$141,674</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$399,600</b>	<b>7.0</b>	<b>\$374,249</b>	<b>\$25,351</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$302,680</b>	<b>0</b>	<b>\$186,357</b>	<b>\$116,323</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$176,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,283</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$177,423	0	\$0	\$0	\$177,423	\$0
<b>FY 2020-21 Base Request</b>	<b>\$353,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,706</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$353,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,706</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$353,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,706</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$30,577,917</b>	<b>103.6</b>	<b>\$538,485</b>	<b>\$1,253,032</b>	<b>\$28,786,400</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$162,835	0	\$12,850	\$10,794	\$139,191	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$177,423	0	\$0	\$0	\$177,423	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$27,111	0	\$4,049	\$0	\$23,062	\$0
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofittin	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$1,032,160	0	\$0	\$0	\$1,032,160	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$31,980,112</b>	<b>103.6</b>	<b>\$560,606</b>	<b>\$1,263,826</b>	<b>\$30,155,680</b>	<b>\$0</b>
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$28,980,112</b>	<b>103.6</b>	<b>\$560,606</b>	<b>\$1,263,826</b>	<b>\$27,155,680</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,867,399</b>	<b>103.6</b>	<b>\$374,249</b>	<b>\$166,966</b>	<b>\$7,326,184</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$21,112,713</b>	<b>0</b>	<b>\$186,357</b>	<b>\$1,096,860</b>	<b>\$19,829,496</b>	<b>\$0</b>

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

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
FY 2020-21 Starting Base	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
TA-01 Salary Survey Base Building	\$18,220	0	\$18,220	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,977	0	\$3,498	\$479	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$756,764</b>	<b>13.0</b>	<b>\$637,385</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$756,764</b>	<b>13.0</b>	<b>\$637,385</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$756,764</b>	<b>13.0</b>	<b>\$637,385</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>Operating Expenses</b>						
FY 2020-21 Starting Base	\$345,905	0	\$319,905	\$26,000	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Central Services - (C) Colorado State Archives -</b>						
FY 2019-20 Starting Base	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
TA-01 Salary Survey Base Building	\$18,220	0	\$18,220	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,977	0	\$3,498	\$479	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,047,702</b>	<b>13.0</b>	<b>\$902,323</b>	<b>\$116,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,047,702</b>	<b>13.0</b>	<b>\$902,323</b>	<b>\$116,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$756,764</b>	<b>13.0</b>	<b>\$637,385</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 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 - (A) Financial Operations and Reporting - (1) Financial Operations and Reporting**

**Personal Services**

<b>FY 2020-21 Starting Base</b>	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
TA-01 Salary Survey Base Building	\$89,214	0	\$89,214	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$13,809	0	\$13,809	\$0	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	(\$53,088)	\$53,088	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,049,895</b>	<b>30.3</b>	<b>\$2,775,441</b>	<b>\$274,454</b>	<b>\$0</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	\$41,044	0.2	\$41,044	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,090,939</b>	<b>30.5</b>	<b>\$2,816,485</b>	<b>\$274,454</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,090,939</b>	<b>30.5</b>	<b>\$2,816,485</b>	<b>\$274,454</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	\$138,303	0	\$10,000	\$128,303	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$128,303	(\$128,303)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Audit Program Disbursement**

<b>FY 2020-21 Starting Base</b>	\$1,000	0	\$0	\$1,000	\$0	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$51,000</b>	<b>0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$51,000</b>	<b>0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$51,000</b>	<b>0</b>	<b>\$0</b>	<b>\$51,000</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**

<b>FY 2019-20 Starting Base</b>	<b>\$3,086,175</b>	<b>30.3</b>	<b>\$2,735,506</b>	<b>\$350,669</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	\$89,214	0	\$89,214	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$13,809	0	\$13,809	\$0	\$0	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$75,215	(\$75,215)	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$3,239,198</b>	<b>30.3</b>	<b>\$2,913,744</b>	<b>\$325,454</b>	<b>\$0</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	\$41,044	0.2	\$41,044	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,280,242</b>	<b>30.5</b>	<b>\$2,954,788</b>	<b>\$325,454</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,090,939</b>	<b>30.5</b>	<b>\$2,816,485</b>	<b>\$274,454</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$189,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$1,387,203</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,387,203</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$15,100	0	\$0	\$15,100	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,326	0	\$0	\$2,326	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,404,629</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,404,629</b>	<b>\$0</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	(\$1,045,928)	-23.7	\$0	(\$1,045,928)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$358,701</b>	<b>4.3</b>	<b>\$0</b>	<b>\$358,701</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$358,701</b>	<b>4.3</b>	<b>\$0</b>	<b>\$358,701</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$552,862</b>	<b>0</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$552,862</b>	<b>0</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	(\$332,862)	0	\$0	(\$332,862)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$220,000</b>	<b>0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$220,000</b>	<b>0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Private Collection Agency Fees</b>						
FY 2020-21 Starting Base	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2020-21 Base Request	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2020-21 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>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$53,556	0	\$0	\$53,556	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$135,220	0	\$0	\$135,220	\$0	\$0
FY 2020-21 Base Request	\$188,776	0	\$0	\$188,776	\$0	\$0
FY 2020-21 Governor's Budget Request	\$188,776	0	\$0	\$188,776	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$188,776</b>	<b>0</b>	<b>\$0</b>	<b>\$188,776</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$2,893,621	28.0	\$0	\$2,893,621	\$0	\$0
TA-01 Salary Survey Base Building	\$15,100	0	\$0	\$15,100	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$135,220	0	\$0	\$135,220	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,326	0	\$0	\$2,326	\$0	\$0
FY 2019-20 Base Request	\$3,046,267	28.0	\$0	\$3,046,267	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$1,378,790)	-23.7	\$0	(\$1,378,790)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$358,701</b>	<b>4.3</b>	<b>\$0</b>	<b>\$358,701</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,308,776</b>	<b>0</b>	<b>\$0</b>	<b>\$1,308,776</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

FY 2020-21 Starting Base	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
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**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	\$48,671	0	\$48,671	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$8,272	0	\$8,272	\$0	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$143,107)	\$143,107	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,703,935</b>	<b>17.7</b>	<b>\$0</b>	<b>\$1,703,935</b>	<b>\$0</b>	<b>\$0</b>
R-06 Technical Correction SB 19-135 Appropriation	\$650,000	0	\$650,000	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$24,611	0.1	\$0	\$24,611	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,378,546</b>	<b>17.8</b>	<b>\$650,000</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,378,546</b>	<b>17.8</b>	<b>\$650,000</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$686,969</b>	<b>0</b>	<b>\$650,000</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
TA-25 P & C P-Card Balancing Adjustment	\$0	0	\$36,969	(\$36,969)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$686,969</b>	<b>0</b>	<b>\$686,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-06 Technical Correction SB 19-135 Appropriation	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$2,333,961</b>	<b>17.7</b>	<b>\$736,164</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$48,671	0	\$48,671	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$8,272	0	\$8,272	\$0	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$106,138)	\$106,138	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,390,904</b>	<b>17.7</b>	<b>\$686,969</b>	<b>\$1,703,935</b>	<b>\$0</b>	<b>\$0</b>
R-06 Technical Correction SB 19-135 Appropriation	\$0	0	\$0	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$24,611	0.1	\$0	\$24,611	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,415,515</b>	<b>17.8</b>	<b>\$686,969</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,378,546</b>	<b>17.8</b>	<b>\$650,000</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 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 - (C) CORE Operations -

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$1,901,939</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901,939</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$53,337	0	\$0	\$0	\$53,337	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$9,147	0	\$0	\$0	\$9,147	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,964,423</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,964,423</b>	<b>\$0</b>
R-08 Collections Services Refinance and Restructure	\$28,700	0	\$0	\$0	\$28,700	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,993,123</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,123</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,993,123</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,123</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<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**

<b>FY 2020-21 Starting Base</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>
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	(\$763,776)	\$763,776	\$0
<b>FY 2020-21 Base Request</b>	<b>\$6,592,280</b>	<b>0</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$3,643,685</b>	<b>\$0</b>
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$6,671,656</b>	<b>0</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$3,723,061</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,671,656</b>	<b>0</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$3,723,061</b>	<b>\$0</b>

**CORE Lease Purchase Payments**

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2020-21 Base Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2020-21 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 2020-21 Starting Base	\$165,405	0	\$0	\$0	\$165,405	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$132,936	0	\$0	\$0	\$132,936	\$0
FY 2020-21 Base Request	\$298,341	0	\$0	\$0	\$298,341	\$0
FY 2020-21 Governor's Budget Request	\$298,341	0	\$0	\$0	\$298,341	\$0
<b>Total All Other Operating Allocation</b>	<b>\$298,341</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,341</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
TA-01 Salary Survey Base Building	\$53,337	0	\$0	\$0	\$53,337	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	(\$763,776)	\$763,776	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$132,936	0	\$0	\$0	\$132,936	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$9,147	0	\$0	\$0	\$9,147	\$0
FY 2019-20 Base Request	\$12,759,630	21.3	\$0	\$2,948,595	\$9,811,035	\$0
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
R-08 Collections Services Refinance and Restructure	\$28,700	0	\$0	\$0	\$28,700	\$0
FY 2020-21 Governor's Budget Request	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
<b>Personal Services Allocation</b>	<b>\$1,993,123</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,123</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,874,583</b>	<b>0</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$7,925,988</b>	<b>\$0</b>

**06. Administrative Courts - (A) Administrative Courts -**

**Personal Services**

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Starting Base</b>	<b>\$4,010,004</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,010,004</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$108,641	0	\$0	\$4,749	\$103,892	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$18,373	0	\$0	\$0	\$18,373	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	(\$4,749)	\$4,749	\$0
<b>FY 2020-21 Base Request</b>	<b>\$4,137,018</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,137,018</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,137,018</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,137,018</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,137,018</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,137,018</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$62,600</b>	<b>\$0</b>
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$4,749	(\$4,749)	\$0
<b>FY 2020-21 Base Request</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$57,851</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$57,851</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$57,851</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$206,880</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,880</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$63,584	0	\$0	\$0	\$63,584	\$0
<b>FY 2020-21 Base Request</b>	<b>\$270,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,464</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$270,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,464</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$270,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,464</b>	<b>\$0</b>

**Total For: 06. Administrative Courts - (A) Administrative Courts -**

<b>FY 2019-20 Starting Base</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>
TA-01 Salary Survey Base Building	\$108,641	0	\$0	\$4,749	\$103,892	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$63,584	0	\$0	\$0	\$63,584	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$18,373	0	\$0	\$0	\$18,373	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
FY 2020-21 Governor's Budget Request	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
Personal Services Allocation	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
Total All Other Operating Allocation	\$442,697	0	\$0	\$114,382	\$328,315	\$0

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

**Personal Services**

FY 2020-21 Starting Base	\$335,432	3.9	\$0	\$0	\$335,432	\$0
TA-01 Salary Survey Base Building	\$9,872	0	\$0	\$0	\$9,872	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$1,474	0	\$0	\$0	\$1,474	\$0
FY 2020-21 Base Request	\$346,778	3.9	\$0	\$0	\$346,778	\$0
FY 2020-21 Governor's Budget Request	\$346,778	3.9	\$0	\$0	\$346,778	\$0
Personal Services Allocation	\$346,778	3.9	\$0	\$0	\$346,778	\$0

**Operating Expenses**

FY 2020-21 Starting Base	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2020-21 Base Request	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2020-21 Governor's Budget Request	\$18,310	0	\$0	\$0	\$18,310	\$0
Total All Other Operating Allocation	\$18,310	0	\$0	\$0	\$18,310	\$0

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$6,974	0	\$0	\$0	\$6,974	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$4,770	0	\$0	\$0	\$4,770	\$0
FY 2020-21 Base Request	\$11,744	0	\$0	\$0	\$11,744	\$0
FY 2020-21 Governor's Budget Request	\$11,744	0	\$0	\$0	\$11,744	\$0
Total All Other Operating Allocation	\$11,744	0	\$0	\$0	\$11,744	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Division of Capital Assets - (A) Administration -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$360,716</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,716</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$9,872	0	\$0	\$0	\$9,872	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$4,770	0	\$0	\$0	\$4,770	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$1,474	0	\$0	\$0	\$1,474	\$0
<b>FY 2019-20 Base Request</b>	<b>\$376,832</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,832</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$376,832</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,832</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$346,778</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,778</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,054</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,054</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$3,367,247</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,367,247</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$92,509	0	\$0	\$0	\$92,509	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$14,703	0	\$0	\$0	\$14,703	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,474,459</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,459</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,474,459</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,459</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,474,459</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,459</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>

**Capitol Complex Repairs**

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2020-21 Base Request	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2020-21 Governor's Budget Request	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>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>

**Capitol Complex Security**

FY 2020-21 Starting Base	\$476,928	0	\$0	\$0	\$476,928	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
FY 2020-21 Base Request	\$504,707	0	\$0	\$0	\$504,707	\$0
FY 2020-21 Governor's Budget Request	\$504,707	0	\$0	\$0	\$504,707	\$0
<b>Total All Other Operating Allocation</b>	<b>\$504,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,707</b>	<b>\$0</b>

**Utilities**

FY 2020-21 Starting Base	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
TA-03 Statewide Common Policy Adjustment	\$377,785	0	\$0	\$32,188	\$345,597	\$0
FY 2020-21 Base Request	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
FY 2020-21 Governor's Budget Request	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,292,490</b>	<b>0</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$4,920,895</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$884,389	0	\$0	\$0	\$884,389	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$293,470	0	\$0	\$0	\$293,470	\$0
FY 2020-21 Base Request	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
FY 2020-21 Governor's Budget Request	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,177,859</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,177,859</b>	<b>\$0</b>

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

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Starting Base</b>	<b>\$12,405,245</b>	<b>54.2</b>	<b>\$0</b>	<b>\$339,407</b>	<b>\$12,065,838</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$92,509	0	\$0	\$0	\$92,509	\$0
TA-03 Statewide Common Policy Adjustment	\$377,785	0	\$0	\$32,188	\$345,597	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$293,470	0	\$0	\$0	\$293,470	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$14,703	0	\$0	\$0	\$14,703	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,211,491</b>	<b>54.2</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$12,839,896</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$13,211,491</b>	<b>54.2</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$12,839,896</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,474,459</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,459</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,737,032</b>	<b>0</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$9,365,437</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$1,058,106</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,106</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$27,786	0	\$0	\$0	\$27,786	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$5,310	0	\$0	\$0	\$5,310	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,091,202</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091,202</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$57,756	1.0	\$0	\$0	\$57,756	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,148,958</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,958</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,148,958</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,958</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$488,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,616</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$488,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,616</b>	<b>\$0</b>
R-02 Telematics for State Fleet Vehicles	\$331,618	0	\$0	\$0	\$331,618	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$820,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,234</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$820,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,234</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Motor Pool Vehicle Lease and Operating Expenses</b>						
FY 2020-21 Starting Base	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2020-21 Base Request	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2020-21 Governor's Budget Request	\$200,000	0	\$0	\$0	\$200,000	\$0
<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**

FY 2020-21 Starting Base	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2020-21 Base Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2020-21 Governor's Budget Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
<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**

FY 2020-21 Starting Base	\$22,032,820	0	\$0	\$0	\$22,032,820	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
<b>FY 2020-21 Base Request</b>	<b>\$22,051,510</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,051,510</b>	<b>\$0</b>
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$23,471,026</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,471,026</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,471,026</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,471,026</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2020-21 Starting Base	\$38,504	0	\$0	\$0	\$38,504	\$0
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**FY 2020-21 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	\$59,712	0	\$0	\$0	\$59,712	\$0
<b>FY 2020-21 Base Request</b>	<b>\$98,216</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,216</b>	<b>\$0</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$98,216</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,216</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$98,216</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,216</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>\$44,467,664</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,467,664</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	\$27,786	0	\$0	\$0	\$27,786	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$59,712	0	\$0	\$0	\$59,712	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$5,310	0	\$0	\$0	\$5,310	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
<b>FY 2019-20 Base Request</b>	<b>\$44,579,162</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,579,162</b>	<b>\$0</b>
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
R-02 Telematics for State Fleet Vehicles	\$389,374	1.0	\$0	\$0	\$389,374	\$0
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$46,388,052</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,388,052</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,148,958</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,958</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$45,239,094</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,239,094</b>	<b>\$0</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$211,049,602</b>	<b>426.7</b>	<b>\$15,633,396</b>	<b>\$16,939,500</b>	<b>\$178,476,706</b>	<b>\$0</b>
TA-01 Salary Survey Base Building	(\$2,823)	0	(\$719)	(\$2,104)	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$2,136,929	0	\$743,616	(\$752,144)	\$2,145,457	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$605,291	0	(\$605,291)	\$22,236	\$1,188,346	\$0
TA-05 FY21 Total Compensation Request	\$681,338	0	\$397,904	(\$290,360)	\$573,794	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$151,747	0	\$58,847	\$7,254	\$85,646	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofitting	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$1,032,160	0	\$0	\$0	\$1,032,160	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$75,215	(\$75,215)	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$106,138)	\$106,138	\$0	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$216,199,287</b>	<b>426.7</b>	<b>\$16,563,785</b>	<b>\$16,087,305</b>	<b>\$183,548,197</b>	<b>\$0</b>
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
R-02 Telematics for State Fleet Vehicles	\$404,643	1.0	\$0	\$0	\$404,643	\$0
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
R-04 Streamlining Electronic Document Processing	\$15,910	0	\$3,605	\$0	\$12,305	\$0

**FY 2020-21 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
R-06 Technical Correction SB 19-135 Appropriation	\$0	0	\$0	\$0	\$0	\$0
R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$1,284,435)	-23.4	\$166,394	(\$1,763,923)	\$313,094	\$0
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$211,940,111</b>	<b>404.3</b>	<b>\$15,761,431</b>	<b>\$13,324,682</b>	<b>\$182,853,998</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$52,008,474</b>	<b>404.3</b>	<b>\$11,126,936</b>	<b>\$4,497,166</b>	<b>\$36,384,372</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$159,931,637</b>	<b>0</b>	<b>\$4,634,495</b>	<b>\$8,827,516</b>	<b>\$146,469,626</b>	<b>\$0</b>