



COLORADO

Office of the State Controller

Department of Personnel
& Administration

1525 Sherman St.
Denver, CO 80203

TO: All Department Controllers and Fiscal Officers

FROM: Robert Jaros, State Controller

A handwritten signature in blue ink that reads "Robert Jaros".

DATE: January 27, 2017

SUBJECT: 2018 Statewide Cost Allocation Plan Agreement with the Federal Government

The Office of the State Controller and the federal Department of Health and Human Services (DHHS), Cost Allocation Services (CAS) have completed negotiations on the 2018 Statewide Cost Allocation Plan (SWCAP) based on actual cost as of June 30, 2014. See attached signed copy of the negotiated agreement with the federal government for the SWCAP and a summary of the allocations to state departments (Exhibit A).

The allocation for your department or institution included in this agreement should be included in your department's federal indirect cost rate proposal (ICRP), Cost Allocation Plan (CAP) or Facilities and Administrative (F&A) rate based on the **Fiscal Year 2015-16** costs used to prepare the ICRP for federal indirect recovery in the **Fiscal Year 2017-18**. The allocated amount, which represents an allocation agreed to by both the State of Colorado and the federal government, should not be changed or adjusted.

The signed agreement should be submitted to your cognizant federal agency as part of the submission requirements related to the ICRP, CAP, F&A rate or application for federal grants for your department or institution.

Please retain a copy of this agreement in your department's or institutions permanent file. This agreement is also available on our website at <https://www.colorado.gov/pacific/sites/default/files/2018%20SWCAP.pdf>

If you have any questions regarding the attached SWCAP allocation amount for your cabinet/department, the ICRP or F&A rate proposal's preparation and submission requirements, rate setting for the services provided or the appropriate application of federal regulations, please contact Bhavna Punatar at 303-866-4344 or via e-mail: Bhavna.Punatar@state.co.us.



COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

State of Colorado
Denver, CO 80203

DATE: January 20, 2017
FILING REF.: The
preceding agreement
was dated:
11/16/15 G11013

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2016 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

Department of Personnel & Administration

Division of Central Services: Fleet Management, Capitol Complex,
Reprographics, Mail Services

Division of Human Resources:

Risk Management Unit: Property & Liability Insurance, State Employee
Workers' Compensation

Group Benefits Unit: Dental, Health, Life, Short and Long-Term Disability
Insurance Programs, and Benefits Administration

Human Resources Training

Division of Administrative Courts

Capitol Parking

Governor's Office of Information Technology: Office of Information
Technology Administration, Computing Services, Network Services,
Communication Services

Office of the Attorney General

Office of the State Auditor

Department of Public Safety: Aircraft

Public Employees Retirement Association: Employee Retirement

STATE/LOCALITY: State of Colorado

AGREEMENT DATE: January 20, 2017

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

State of Colorado

(STATE/LOCALITY)
Robert Jaros

(SIGNATURE)
ROBERT JAROS

(NAME)
STATE CONTROLLER

(TITLE)
1-27-17

(DATE)

BY THE COGNIZANT AGENCY
ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)
Arif M. Karim -A

(SIGNATURE)
Arif Karim

(NAME)
Director, Cost Allocation Services

(TITLE)
January 20, 2017

(DATE)
HHS Representative Stanley Huynh
Telephone (415) 437-7820

Digitally signed by Arif M. Karim -A
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC, ou=People, cn=
M. Karim -A, 0.9.2342.19200300.100.1.1=2000212895
Date: 2017.01.26 12:26:08 -0600'

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2016

| Grantee Departments | EDO - General Administration | Executive Director's Operation | State Architect | Office of the State Controller | Finance and Procurement | DPA-Archives Services | Human Resources Services | Personnel Board | State Planning and Budgeting |
|----------------------------|------------------------------|--------------------------------|-----------------|--------------------------------|-------------------------|-----------------------|--------------------------|-----------------|------------------------------|
| Central Services* | \$ 296,353 | \$ 574,195 | \$ 79,713 | \$ 53,455 | \$ 20,560 | \$ 289 | \$ 7,975 | \$ 3,756 | \$ 1,954 |
| Collections | 29,617 | 0 | 0 | 0 | 179,687 | 0 | 0 | 0 | 0 |
| Admin Court | 112,374 | 44,652 | 4 | 1,641 | 206 | 1,086 | 1,565 | 847 | 20 |
| OIT-General Administration | 0 | 6,818 | 10,398 | 13,259 | (783) | 175 | 4,973 | 1,122 | 10,853 |
| Communication Services | 0 | 277 | 3 | 4,659 | 2,545 | 99 | 896 | 619 | 6,096 |
| Computer Center | 0 | 4,208 | 50 | 69,469 | 37,958 | 1,478 | 15,526 | 9,435 | 91,374 |
| Comm -Network | 0 | 603 | 7 | 10,025 | 5,457 | 213 | 1,959 | 1,351 | 13,199 |
| Employee Benefit | 0 | 0 | 0 | 0 | 0 | 0 | 181,586 | 0 | 0 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 0 | 176,935 | 0 | 0 |
| CSEAP | 25,093 | 126,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AQD Training | 0 | 0 | 0 | 0 | 0 | 0 | 59,858 | 0 | 0 |
| Agriculture | 0 | 9,177 | 10,657 | 34,209 | (15,544) | 4,072 | 15,794 | 6,298 | 11,215 |
| Corrections | 0 | 61,110 | 51,074 | 203,018 | (303,238) | 12,322 | 383,501 | 138,378 | 88,007 |
| Education | 0 | 9,071 | 9,520 | 178,417 | (13,701) | 17,971 | 15,109 | 3,641 | 17,488 |
| Governor | 0 | 141 | 3,887 | 21,326 | 6,716 | 32,414 | 6,512 | 0 | 4,862 |
| Economic Development* | 0 | 255 | 724 | 24,488 | 1,235 | 2 | 15,096 | 23 | 6,873 |
| Energy Conserv | 0 | 74 | 5 | 25,116 | 5,527 | 5 | 15,619 | 0 | 4,297 |
| Health and Environ | 0 | 20,281 | 5,878 | 145,247 | (19,293) | 28,281 | 86,973 | 29,404 | 49,870 |
| CCHE | 0 | 6,291 | 4,590 | 7,195 | 1,953 | 2,658 | 0 | 0 | 22,295 |
| Historical Soc | 0 | 579 | 13,723 | 34,312 | (16,609) | 22,738 | 21,923 | 114 | 149 |
| CollegeAssist | 0 | 290 | 21 | 12,356 | 5,342 | 10,114 | 4,497 | 23 | 105 |
| CU-Regents | 0 | 166 | 0 | 5,840 | 13 | 389 | 797 | 436 | 1 |
| CU-Boulder | 0 | 18,160 | 29,609 | 37,011 | 42 | 12,637 | 98,083 | 48,251 | 4 |
| CU-Colo Spgs | 0 | 2,343 | 12,362 | 4,316 | 27 | 291 | 12,905 | 5,084 | 3 |
| CU-UCDHSC* | 0 | 8,901 | 37,089 | 43,556 | 46 | 15,080 | 48,891 | 23,633 | 4 |
| CSU-Systems | 0 | 10 | 1 | 4,258 | 37 | 547 | 0 | 0 | 3 |
| Colo State Univ | 0 | 17,383 | 49,956 | 24,780 | 1,549 | 5,238 | 88,748 | 43,670 | 11 |
| CSU Global | 0 | 2 | 706 | 1,105 | 10 | 0 | 0 | 0 | 1 |
| CSU-Pueblo | 0 | 1,283 | 5,401 | 2,931 | (78) | 2,595 | 5,993 | 3,367 | 5 |
| DHE | 0 | 890 | 13,250 | 18,602 | (11,939) | 1,581 | 2,337 | 1,031 | 75 |
| Arapahoe Comm Coll | 0 | 469 | 3,585 | 2,117 | (10,756) | 3,019 | 1,359 | 939 | 43 |
| Comm Col Aurora | 0 | 678 | 109 | 1,692 | (10,866) | 273 | 4,586 | 1,534 | 37 |
| Comm Col Denver | 0 | 556 | 1,421 | 2,293 | (4,312) | 0 | 5,741 | 1,168 | 44 |
| Fmt Rg Comm Col | 0 | 2,210 | 13,789 | 5,305 | (43,728) | 1,042 | 9,941 | 4,649 | 122 |
| Lamar Comm Col | 0 | 179 | 5,331 | 865 | 167 | 0 | 599 | 298 | 25 |
| Morgan Comm Col | 0 | 151 | 5,382 | 885 | (4,043) | 0 | 669 | 229 | 24 |
| Otero Jr College | 0 | 262 | 5,846 | 1,324 | (13,753) | 12 | 865 | 481 | 30 |
| Pikes Peak Col | 0 | 3,221 | 25,240 | 3,611 | (33,684) | 6,157 | 12,778 | 5,015 | 72 |
| Pueblo Comm Col | 0 | 873 | 5,105 | 2,629 | (21,593) | 61 | 4,474 | 1,923 | 55 |
| Red Rocks Col | 0 | 614 | 3,668 | 2,347 | (29,001) | 2,420 | 2,027 | 1,283 | 49 |
| Trinidad St Col | 0 | 338 | 6,847 | 1,384 | (10,872) | 653 | 1,131 | 664 | 33 |
| N.E. Jr. College | 0 | 341 | 6,992 | 1,432 | (14,011) | 0 | 1,237 | 503 | 36 |

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2016

| Grantee Departments | EDO - General Administration | Executive Director's Operation | State Architect | Office of the State Controller | Finance and Procurement | DPA-Archives Services | Human Resources Services | Personnel Board | State Planning and Budgeting |
|---------------------|------------------------------|--------------------------------|-------------------|--------------------------------|-------------------------|-----------------------|--------------------------|-------------------|------------------------------|
| N.W. Comm College | 0 | 469 | 6,869 | 1,174 | (4,580) | 0 | 935 | 412 | 33 |
| Univ of No. Colo | 0 | 4,427 | 9,408 | 6,941 | 36 | 3,630 | 26,272 | 11,748 | 3 |
| Colo Sch of Mines | 0 | 2,338 | 7,601 | 7,647 | 50 | 264 | 17,031 | 6,183 | 5 |
| Auraria HE Ctr | 0 | 3,300 | 29,803 | 6,293 | (15,322) | 50 | 8,793 | 6,068 | 12 |
| Occupation Sch | 0 | 52 | 3 | 712 | 167 | 808 | 34 | 23 | 16 |
| CollegeInvest | 0 | 28 | 2 | 2,849 | 3,063 | 39 | 0 | 0 | 10 |
| Ft Lewis College | 0 | 972 | 6,339 | 7,331 | (81,526) | 2,043 | 3,716 | 2,565 | 3 |
| Metro St University | 0 | 2,337 | 707 | 6,982 | 43 | 1,901 | 8,961 | 6,183 | 4 |
| West St University | 0 | 567 | 8,381 | 6,514 | (41,012) | 1,079 | 3,170 | 1,489 | 3 |
| Adams St University | 0 | 1,329 | 7,961 | 7,056 | (51,690) | 85 | 4,753 | 2,931 | 4 |
| Mesa St University | 0 | 1,274 | 13,843 | 8,580 | 33 | 2,422 | 6,731 | 2,084 | 3 |
| Colo Dept Transp | 0 | 32,513 | 4,640 | 220,664 | (336,910) | 12,461 | 168,670 | 67,945 | 37,420 |
| Human Services | 0 | 27,041 | 41,445 | 247,245 | (128,285) | 6,909 | 169,023 | 42,755 | 75,756 |
| Mental Hlth Admn | 0 | 762 | 17 | 8,116 | 893 | 10,301 | 3,913 | 1,420 | 85 |
| Pueblo Mntl Hsp | 0 | 9,462 | 32 | 30,345 | 1,666 | 87 | 63,650 | 24,022 | 158 |
| Ft Logan Mtl Hsp | 0 | 2,371 | 12 | 9,177 | 647 | 0 | 14,904 | 5,862 | 61 |
| Grand Jct Reg Ctr | 0 | 2,656 | 17 | 8,862 | 888 | 5 | 16,444 | 6,458 | 84 |
| Ridge Region Ctr | 0 | 3,520 | 11 | 10,733 | 559 | 0 | 27,345 | 8,977 | 53 |
| Pueblo Reg Ctr | 0 | 1,702 | 4 | 4,871 | 224 | 0 | 8,195 | 4,374 | 21 |
| Youth Services | 0 | 8,211 | 29 | 25,936 | 1,527 | 12,124 | 53,576 | 20,794 | 146 |
| Judicial | 0 | 10,952 | 4,235 | 173,525 | 1,876 | 438,977 | 0 | 0 | 4,190 |
| Labor & Emplmnt | 0 | 18,125 | 18,850 | 98,669 | 26,381 | 33,543 | 67,558 | 26,335 | 13,746 |
| Law/Attorney Gen | 0 | 8,068 | 3,910 | 30,511 | 99 | 11,082 | 8,174 | 3,779 | 3,257 |
| Legislature | 0 | 6,972 | 4,602 | 16,525 | 4,243 | 26,991 | 4,859 | 1,374 | 176 |
| Local Affairs | 0 | 9,881 | 8,296 | 95,687 | 13,365 | 2,927 | 11,113 | 3,275 | 26,984 |
| Military Affairs | 0 | 7,895 | 13,473 | 26,267 | (15,387) | 6,905 | 9,277 | 3,000 | 15,487 |
| Naturl Resources | 0 | 33,068 | 14,165 | 354,364 | (92,164) | 53,485 | 74,269 | 32,450 | 35,546 |
| Public Safety | 0 | 21,458 | 18,601 | 158,514 | (52,369) | 20,112 | 84,737 | 36,205 | 57,980 |
| Reg Agencies | 0 | 12,672 | 4,720 | 66,292 | 4,317 | 33,581 | 30,951 | 12,389 | 20,984 |
| Revenue | 0 | 17,757 | 10,117 | 68,746 | 9,117 | 7,027 | 66,369 | 27,388 | 31,514 |
| Hlth Care & Fin | 0 | 16,634 | 6,535 | 281,239 | 40,459 | 20,946 | 43,404 | 8,725 | 144,436 |
| Sec of State | 0 | 7,352 | 4,595 | 22,310 | 4,174 | 61,388 | 13,181 | 2,634 | 1,534 |
| Non St Agencies | 0 | 0 | 0 | 0 | (1,129,293) | 407,169 | 0 | 0 | 0 |
| Total | \$ 463,437 | \$ 1,199,257 | \$ 671,166 | \$ 3,027,152 | \$ (2,143,438) | \$ 1,364,253 | \$ 2,339,466 | \$ 719,016 | \$ 799,048 |

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2016

| Grantee Departments | OSPB- Consulting | State Treasury | Central Controlled Maintenance | Building Depreciation | DTR Depreciation | Total Allocated | Roll Forward | Adjustments | Fixed Costs |
|----------------------------|---------------------|-------------------|--------------------------------------|--------------------------|---------------------|--------------------|--------------|-------------|--------------|
| Central Services* | \$ - | \$ 34,142 | \$ 563,708 | \$ 67,703 | \$ - | \$ 1,703,803 | \$ 80,615 | \$ - | \$ 1,784,418 |
| Collections | 108,150 | 0 | 0 | 0 | 0 | 317,454 | (71,843) | 0 | \$ 245,611 |
| Admin Court | 0 | 902 | 0 | 18,062 | 0 | 181,359 | 12,919 | 0 | \$ 194,278 |
| OIT-General Administration | 21,408 | 2,283 | 15,327 | 0 | 4,339 | 90,172 | (83,342) | 0 | \$ 6,830 |
| Communication Services | 12,024 | 1,287 | 0 | 0 | 2,387 | 30,892 | 2,918 | 0 | \$ 33,810 |
| Computer Center | 180,225 | 19,234 | 0 | 42,804 | 35,804 | 507,565 | 46,375 | 0 | \$ 553,940 |
| Comm -Network | 26,034 | 2,777 | 0 | 2,700 | 5,208 | 69,533 | 6,746 | 0 | \$ 76,279 |
| Employee Benefit | 0 | 0 | 0 | 0 | 0 | 181,586 | 27,172 | 0 | \$ 208,758 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 176,935 | 37,316 | 0 | \$ 214,251 |
| CSEAP | 0 | 0 | 0 | 6,092 | 0 | 157,225 | 7,389 | 0 | \$ 164,614 |
| AQD Training | 0 | 0 | 0 | 0 | 0 | 59,858 | 41,341 | 0 | \$ 101,199 |
| Agriculture | 17,179 | 41,371 | 0 | 28,399 | 11,067 | 173,894 | (15,068) | 0 | \$ 158,826 |
| Corrections | 54,179 | 44,297 | 46,397 | 8,357 | 781,390 | 1,568,792 | (46,413) | 0 | \$ 1,522,379 |
| Education | 17,179 | 197,229 | 0 | 15,723 | 0 | 467,647 | (109,186) | 0 | \$ 358,461 |
| Governor | 603 | 5,544 | 0 | 180,731 | 0 | 262,736 | 8,741 | 0 | \$ 271,477 |
| Economic Development* | 31,450 | 19,856 | 0 | 0 | 0 | 100,002 | (9,100) | 0 | \$ 90,902 |
| Energy Conserv | 535 | 4,702 | 0 | 0 | 0 | 55,880 | 17,708 | 0 | \$ 73,588 |
| Health and Environ | 19,424 | 166,387 | 0 | 11,677 | 19,963 | 564,092 | (198,875) | 0 | \$ 365,217 |
| CCHE | 32,172 | 9,481 | 0 | 0 | 0 | 86,635 | (8,665) | 0 | \$ 77,970 |
| Historical Soc | 17,179 | 19,552 | 15,634 | 0 | 0 | 129,294 | (35,784) | 0 | \$ 93,510 |
| CollegeAssist | 0 | 33,983 | 0 | 0 | 0 | 66,731 | 2,772 | 0 | \$ 69,503 |
| CU-Regents | 0 | 56 | 0 | 0 | 0 | 7,698 | (15,985) | (48,364) | \$ (56,651) |
| CU-Boulder | 0 | 360 | 0 | 0 | 0 | 244,157 | (24,396) | (184,841) | \$ 34,920 |
| CU-Colo Spgs | 0 | 184 | 48,749 | 0 | 0 | 86,264 | 1,001 | 0 | \$ 87,265 |
| CU-UCDHSC* | 0 | 439 | 0 | 0 | 0 | 177,639 | (13,187) | (202,913) | \$ (38,461) |
| CSU-Systems | 0 | 472 | 0 | 0 | 0 | 5,328 | (3,668) | 0 | \$ 1,660 |
| Colo State Univ | 0 | 76,321 | 106,291 | 3,966 | 6,076 | 423,989 | 50,908 | (208,870) | \$ 266,027 |
| CSU Global | 0 | 58 | 0 | 0 | 0 | 1,882 | (26,421) | (1,079) | \$ (25,618) |
| CSU-Pueblo | 0 | 902 | 0 | 0 | 0 | 22,399 | 10,925 | (26,734) | \$ 6,590 |
| DHE | 0 | 56,259 | 19,731 | 0 | 0 | 101,817 | (17,469) | 0 | \$ 84,348 |
| Arapahoe Comm Coll | 0 | 8,758 | 0 | 0 | 1,736 | 11,269 | (2,207) | 0 | \$ 9,062 |
| Comm Col Aurora | 0 | 7,002 | 0 | 0 | 0 | 5,045 | (3,925) | 0 | \$ 1,120 |
| Comm Col Denver | 0 | 9,081 | 0 | 0 | 0 | 15,992 | 3,253 | 0 | \$ 19,245 |
| Frnt Rg Comm Col | 0 | 27,051 | 15,350 | 0 | 0 | 35,731 | 11,419 | 0 | \$ 47,150 |
| Lamar Comm Col | 0 | 4,493 | 0 | 0 | 434 | 12,391 | 6,666 | 0 | \$ 19,057 |
| Morgan Comm Col | 0 | 4,404 | 0 | 0 | 0 | 7,701 | 354 | 0 | \$ 8,055 |
| Otero Jr College | 0 | 6,086 | 0 | 0 | 0 | 1,153 | 2,680 | 0 | \$ 3,833 |
| Pikes Peak Col | 0 | 12,901 | 131,173 | 0 | 651 | 167,135 | 6,937 | 0 | \$ 174,072 |
| Pueblo Comm Col | 0 | 11,601 | 0 | 0 | 0 | 5,128 | 6,312 | 0 | \$ 11,440 |
| Red Rocks Col | 0 | 9,479 | 0 | 0 | 0 | (7,114) | (8,953) | 0 | \$ (16,067) |
| Trinidad St Col | 0 | 6,776 | 0 | 0 | 0 | 6,954 | 1,207 | 0 | \$ 8,161 |
| N.E. Jr. College | 0 | 6,207 | 6,262 | 0 | 0 | 8,999 | (15,147) | 0 | \$ (6,148) |

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2016

| Grantee Departments | OSPB- Consulting | State Treasury | Central Controlled Maintenance | Building Depreciation | DTR Depreciation | Total Allocated | Roll Forward | Adjustments | Fixed Costs |
|---------------------|---------------------|---------------------|--------------------------------------|--------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| N.W. Comm College | 0 | 5,782 | 25,944 | 0 | 0 | 37,038 | (7,666) | 0 | \$ 29,372 |
| Univ of No. Colo | 0 | 11,004 | 0 | 0 | 8,462 | 81,931 | 24,824 | (34,361) | \$ 72,394 |
| Colo Sch of Mines | 0 | 24,933 | 0 | 0 | 0 | 66,052 | 56,111 | (43,833) | \$ 78,330 |
| Auraria HE Ctr | 0 | 5,950 | 113,156 | 0 | 11,283 | 169,386 | 37,855 | 0 | \$ 207,241 |
| Occupation Sch | 0 | 4,361 | 0 | 0 | 0 | 6,176 | 1,750 | 0 | \$ 7,926 |
| Collegelvest | 0 | 9,324 | 0 | 0 | 0 | 15,315 | (1,527) | 0 | \$ 13,788 |
| Ft Lewis College | 0 | 5,709 | 0 | 0 | 3,038 | (49,810) | (53,416) | 0 | \$ (103,226) |
| Metro St University | 0 | 12,687 | 0 | 0 | 0 | 39,805 | (12,307) | (10,173) | \$ 17,325 |
| West St University | 0 | 3,266 | 0 | 0 | 0 | (16,543) | (24,381) | 0 | \$ (40,924) |
| Adams St University | 0 | 2,812 | 24,752 | 0 | 2,387 | 2,380 | (15,790) | 0 | \$ (13,410) |
| Mesa St University | 0 | 5,909 | 55,220 | 0 | 0 | 96,099 | 22,003 | (15,129) | \$ 102,973 |
| Colo Dept Transp | 17,179 | 236,281 | 0 | 38,901 | 728,877 | 1,228,641 | (119,814) | 0 | \$ 1,108,827 |
| Human Services | 87,761 | 199,091 | 23,486 | 87,618 | 115,223 | 995,068 | (117,596) | 0 | \$ 877,472 |
| Mental Hlth Admn | 0 | 11,599 | 0 | 0 | 0 | 37,106 | 5,881 | 0 | \$ 42,987 |
| Pueblo Mntl Hsp | 0 | 12,888 | 0 | 0 | 0 | 142,310 | 26,199 | 0 | \$ 168,509 |
| Ft Logan Mtl Hsp | 0 | 6,957 | 0 | 0 | 0 | 39,991 | 7,222 | 0 | \$ 47,213 |
| Grand Jct Reg Ctr | 0 | 4,923 | 0 | 0 | 0 | 40,337 | 2,861 | 0 | \$ 43,198 |
| Ridge Region Ctr | 0 | 4,535 | 0 | 0 | 0 | 55,733 | 14,345 | 0 | \$ 70,078 |
| Pueblo Reg Ctr | 0 | 2,451 | 0 | 0 | 0 | 21,842 | 984 | 0 | \$ 22,826 |
| Youth Services | 0 | 11,246 | 0 | 0 | 0 | 133,589 | 20,931 | 0 | \$ 154,520 |
| Judicial | 17,179 | 187,105 | 0 | 0 | 7,161 | 845,200 | 134,598 | 0 | \$ 979,798 |
| Labor & Emplmnt | 36,899 | 102,341 | 0 | 9,544 | 0 | 451,991 | (59,352) | 0 | \$ 392,639 |
| Law/Attorney Gen | 17,179 | 23,248 | 0 | 0 | 6,944 | 116,251 | (3,705) | 0 | \$ 112,546 |
| Legislature | 17,179 | 9,955 | 0 | 1,113,359 | 0 | 1,206,235 | 8,527 | 0 | \$ 1,214,762 |
| Local Affairs | 21,157 | 143,875 | 0 | 56,298 | 0 | 392,858 | (34,865) | 0 | \$ 357,993 |
| Military Affairs | 17,179 | 16,635 | 27,249 | 7,142 | 14,321 | 149,443 | (17,533) | 0 | \$ 131,910 |
| Natural Resources | 55,477 | 837,612 | 0 | 102,663 | 427,692 | 1,928,627 | 183,503 | 0 | \$ 2,112,130 |
| Public Safety | 32,139 | 75,937 | 0 | 218,861 | 535,971 | 1,208,146 | (14,463) | 0 | \$ 1,193,683 |
| Reg Agencies | 69,879 | 153,862 | 0 | 1,774 | 0 | 411,421 | 31,137 | 0 | \$ 442,558 |
| Revenue | 29,179 | 93,562 | 0 | 404,681 | 33,634 | 799,091 | (45,909) | 0 | \$ 753,182 |
| Hlth Care & Fin | 17,179 | 162,291 | 0 | 112,351 | 0 | 854,199 | 102,454 | 0 | \$ 956,653 |
| Sec of State | 17,179 | 14,258 | 0 | 0 | 0 | 148,605 | 28,550 | 0 | \$ 177,155 |
| Non St Agencies | 12,153 | 0 | 0 | 27,370 | 1,412,186 | 729,585 | (195,807) | 0 | \$ 533,778 |
| Total | \$ 1,002,638 | \$ 3,254,306 | \$ 1,238,429 | \$ 2,566,776 | \$ 4,176,234 | \$ 20,677,740 | \$ (330,356) | \$ (776,297) | \$ 19,571,087 |