	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (A) Department A	dministration -					
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0
2018-19 Initial Appropriation	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0
TA-01 FY19 Salary Survey Base Building	\$46,329	0	\$45,609	\$720	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$51,921)	\$0	\$51,921	\$0
TA-26 Annualize SB 18-200	\$6,368	0	\$6,312	\$56	\$0	\$0
2019-20 Base Request	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
Health, Life and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,748,027	0	\$1,117,788	\$309,795	\$2,320,444	\$0
2018-19 Initial Appropriation	\$3,748,027	0	\$1,117,788	\$309,795	\$2,320,444	\$0
TA-05 FY20 Total Compensation Request	\$408,403	0	\$129,592	\$81,149	\$197,662	\$0
2019-20 Base Request	\$4,156,430	0	\$1,247,380	\$390,944	\$2,518,106	\$0
2019-20 Governor's Budget Request - Nov 1	\$4,156,430	0	\$1,247,380	\$390,944	\$2,518,106	\$0
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$44,575	0	\$16,796	\$3,111	\$24,668	\$0
2018-19 Initial Appropriation	\$44,575	0	\$16,796	\$3,111	\$24,668	\$0
TA-05 FY20 Total Compensation Request	\$1,345	0	\$29	\$498	\$818	\$0
2019-20 Base Request	\$45,920	0	\$16,825	\$3,609	\$25,486	\$0
2019-20 Governor's Budget Request - Nov 1	\$45,920	0	\$16,825	\$3,609	\$25,486	\$0
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0
2018-19 Initial Appropriation	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0

liation Detail	ule 00 - Reconci	Schedu
	Reappropriated	
Federal Funds	Funds	Cash Funds
\$0	\$758,415	\$106,852
\$0	\$758,415	\$106,852
\$0	\$741,330	\$93,238
\$0	\$741,330	\$93,238
\$0	\$17,085	\$13,614
\$0	\$758,415	\$106,852
\$0	\$758,415	\$106,852
•	·, -	,,
\$0	\$390,794	\$55,345
\$0	\$390,794	\$55,345
\$0	\$390,794	\$55,345
\$0	\$480,574	\$60,619
¢0	£400 E74	¢60.610

#### **Salary Survey**

2019-20 Base Request

2018-19 Initial Appropriation

**PERA Direct Distribution** 

TA-25 PERA Direct Distribution

2019-20 Base Request

2019-20 Base Request

2019-20 Governor's Budget Request - Nov 1

HB18-1322 FY 2018-19 Long Appropriation Act

2019-20 Governor's Budget Request - Nov 1

2019-20 Governor's Budget Request - Nov 1

TA-05 FY20 Total Compensation Request

**Supplemental Amortization Equalization Disbursement** 

HB18-1322 FY 2018-19 Long Appropriation Act	\$868,386	0	\$327,193	\$60,619	\$480,574	\$0
2018-19 Initial Appropriation	\$868,386	0	\$327,193	\$60,619	\$480,574	\$0
TA-01 FY19 Salary Survey Base Building	(\$868,386)	0	(\$327,193)	(\$60,619)	(\$480,574)	\$0
TA-05 FY20 Total Compensation Request	\$591	0	\$0	\$0	\$591	\$0
2019-20 Base Request	\$591	0	\$0	\$0	\$591	\$0
2019-20 Governor's Budget Request - Nov 1	\$591	0	\$0	\$0	\$591	\$0

**Total Funds** 

\$1,364,870

\$1,364,870

\$1,337,889

\$1,337,889

\$1,364,870

\$1,364,870

\$704,134

\$704,134

\$704,134

\$26,981

FTE

0

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**General Fund** 

\$499,603

\$499,603

\$503,321

\$503,321

(\$3,718)

\$499,603

\$499,603

\$257,995

\$257,995

\$257,995

#### Merit Pay

TA-05 FY20 Total Compensation Request	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0
2019-20 Base Request	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0
2019-20 Governor's Budget Request - Nov 1	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fun
Shift Differential						
IB18-1322 FY 2018-19 Long Appropriation Act	\$47,086	0	\$0	\$0	\$47,086	
018-19 Initial Appropriation	\$47,086	0	\$0	\$0	\$47,086	
A-05 FY20 Total Compensation Request	(\$3,066)	0	\$0	\$0	(\$3,066)	
019-20 Base Request	\$44,020	0	\$0	\$0	\$44,020	
019-20 Governor's Budget Request - Nov 1	\$44,020	0	\$0	\$0	\$44,020	
Norkers' Compensation						
IB18-1322 FY 2018-19 Long Appropriation Act	\$346,393	0	\$93,306	\$32,826	\$220,261	
	40.40.000	0	\$93,306	\$32,826	\$220,261	
018-19 Initial Appropriation	\$346,393					
018-19 Initial Appropriation  A-03 Statewide Common Policy Adjustment	(\$17,802)	0	(\$2,777)	(\$1,929)	(\$13,096)	
			(\$2,777) <b>\$90,529</b>	(\$1,929) <b>\$30,897</b>	(\$13,096) <b>\$207,165</b>	
A-03 Statewide Common Policy Adjustment	(\$17,802)	0			, ,	
A-03 Statewide Common Policy Adjustment 019-20 Base Request 019-20 Governor's Budget Request - Nov 1	(\$17,802) <b>\$328,591</b>	0 <b>0</b>	\$90,529	\$30,897	\$207,165	
A-03 Statewide Common Policy Adjustment 019-20 Base Request	(\$17,802) <b>\$328,591</b>	0 <b>0</b>	\$90,529	\$30,897	\$207,165	
A-03 Statewide Common Policy Adjustment 019-20 Base Request 019-20 Governor's Budget Request - Nov 1	(\$17,802) <b>\$328,591</b>	0 <b>0</b>	\$90,529	\$30,897	\$207,165	
A-03 Statewide Common Policy Adjustment 019-20 Base Request 019-20 Governor's Budget Request - Nov 1  Operating Expenses	(\$17,802) <b>\$328,591</b> <b>\$328,591</b>	0 0 0	\$90,529 \$90,529	\$30,897 \$30,897	\$207,165 \$207,165	
A-03 Statewide Common Policy Adjustment  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Departing Expenses  BB18-1322 FY 2018-19 Long Appropriation Act	(\$17,802) \$328,591 \$328,591 \$99,654	0 0 0	\$90,529 \$90,529	\$30,897 \$30,897	\$207,165 \$207,165 \$99,179	
A-03 Statewide Common Policy Adjustment  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Departing Expenses  IB18-1322 FY 2018-19 Long Appropriation Act  IB18-1339 Background Checks Employees Access Federal Tax Inf	(\$17,802) <b>\$328,591</b> <b>\$328,591</b> \$99,654 \$11,633	0 0 0	\$90,529 \$90,529 \$0 \$11,633	\$30,897 \$30,897 \$475 \$0	\$207,165 \$207,165 \$99,179 \$0	
A-03 Statewide Common Policy Adjustment  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Departing Expenses  IB18-1322 FY 2018-19 Long Appropriation Act  IB18-1339 Background Checks Employees Access Federal Tax Inf  018-19 Initial Appropriation	(\$17,802) \$328,591 \$328,591 \$99,654 \$11,633 \$111,287	0 0 0	\$90,529 \$90,529 \$0 \$11,633 \$11,633	\$30,897 \$30,897 \$475 \$0 \$475	\$207,165 \$207,165 \$99,179 \$0 \$99,179	
A-03 Statewide Common Policy Adjustment  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Departing Expenses  IB18-1322 FY 2018-19 Long Appropriation Act  IB18-1339 Background Checks Employees Access Federal Tax Inf  018-19 Initial Appropriation  A-04 Statewide Indirect Cost Recoveries Common Policy	(\$17,802) <b>\$328,591</b> <b>\$328,591</b> \$99,654 \$11,633 <b>\$111,287</b> \$0	0 0 0	\$90,529 \$90,529 \$0 \$11,633 \$11,633 (\$1,683)	\$30,897 \$30,897 \$475 \$0 \$475 \$0	\$207,165 \$207,165 \$99,179 \$0 \$99,179 \$1,683	

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Y 2019-20 Budget Request - Department of Personnel & Administration				Schedule 00 - Reconciliation Deta				
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund		
2019-20 Base Request	\$57,427	0	\$38,180	\$10,944	\$8,303	\$		
2019-20 Governor's Budget Request - Nov 1	\$57,427	0	\$38,180	\$10,944	\$8,303	\$		
Administrative Law Judge Services								
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,841	0	\$0	\$2,841	\$0	\$		
2018-19 Initial Appropriation	\$2,841	0	\$0	\$2,841	\$0	\$		
TA-03 Statewide Common Policy Adjustment	\$747	0	\$0	\$747	\$0	\$		
2019-20 Base Request	\$3,588	0	\$0	\$3,588	\$0	\$		
2019-20 Governor's Budget Request - Nov 1	\$3,588	0	\$0	\$3,588	\$0	\$		
Payment to Risk Management and Property Funds								
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$		
2018-19 Initial Appropriation	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$		
TA-03 Statewide Common Policy Adjustment	(\$273,121)	0	(\$66,951)	(\$33,952)	(\$172,218)	\$		
2019-20 Base Request	\$1,226,281	0	\$337,848	\$115,306	\$773,127	\$		
2019-20 Governor's Budget Request - Nov 1	\$1,226,281	0	\$337,848	\$115,306	\$773,127	\$		
Vehicle Lease Devenante								
Vehicle Lease Payments								
HB18-1322 FY 2018-19 Long Appropriation Act	\$220,095	0	\$0	\$2,128	\$217,967	\$		
2018-19 Initial Appropriation	\$220,095	0	\$0	\$2,128	\$217,967	\$		
2019-20 Base Request	\$220,095	0	\$0	\$2,128	\$217,967	\$		
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$		
2019-20 Governor's Budget Request - Nov 1	\$258,367	0	\$0	\$1,849	\$256,518	\$		
Leased Space								
	\$349,535	0	\$0	\$0	\$349,535	\$		
HB18-1322 FY 2018-19 Long Appropriation Act	\$349,333	U	ΨΟ	ΨΟ	ψυ+υ,υυυ	Ψ		
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation	\$349,535 \$349,535	0	<b>\$0</b>	<b>\$0</b>	\$349,535	\$		

Personnel & Administration

Reconciliation - Page 4 of 38

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
2019-20 Base Request	\$351,711	0	\$0	\$0	\$351,711	\$
2019-20 Governor's Budget Request - Nov 1	\$351,711	0	\$0	\$0	\$351,711	\$0
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$6
2018-19 Initial Appropriation	\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$0
TA-03 Statewide Common Policy Adjustment	(\$299,554)	0	\$955,485	(\$13,867)	(\$1,241,172)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$374,757)	\$0	\$374,757	\$0
2019-20 Base Request	\$2,252,830	0	\$787,730	\$98,188	\$1,366,912	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,252,830	0	\$787,730	\$98,188	\$1,366,912	\$0
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,649,778	0	\$1,563,268	\$442,885	\$2,643,625	\$0
2018-19 Initial Appropriation	\$4,649,778	0	\$1,563,268	\$442,885	\$2,643,625	\$(
TA-03 Statewide Common Policy Adjustment	\$468,513	0	(\$153,152)	\$38,384	\$583,281	\$6
TA-13 Annualize FY19 NP-04	\$3,303	0	\$882	\$314	\$2,107	\$(
2019-20 Base Request	\$5,121,594	0	\$1,410,998	\$481,583	\$3,229,013	\$0
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$(
2019-20 Governor's Budget Request - Nov 1	\$5,356,136	0	\$1,475,615	\$503,637	\$3,376,884	\$0
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$398,138	0	\$97,920	\$38,939	\$261,279	\$0
2018-19 Initial Appropriation	\$398,138	0	\$97,920	\$38,939	\$261,279	\$0
TA-03 Statewide Common Policy Adjustment	(\$52,088)	0	(\$2,582)	(\$6,400)	(\$43,106)	\$0
2019-20 Base Request	\$346,050	0	\$95,338	\$32,539	\$218,173	\$0
2019-20 Governor's Budget Request - Nov 1	\$346,050	0	\$95,338	\$32,539	\$218,173	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Annual Depreciation - Lease Equivalent Payment						
B18-1322 FY 2018-19 Long Appropriation Act	\$352,601	0	\$239,769	\$112,832	\$0	;
2018-19 Initial Appropriation	\$352,601	0	\$239,769	\$112,832	\$0	
A-11 FY20 Depreciation Calculation per HB 17-1144	(\$5,245)	0	(\$4,663)	(\$582)	\$0	
019-20 Base Request	\$347,356	0	\$235,106	\$112,250	\$0	!
019-20 Governor's Budget Request - Nov 1	\$347,356	0	\$235,106	\$112,250	\$0	
Governor's Office Transition						
IB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$25,000	\$0	\$0	
018-19 Initial Appropriation	\$25,000	0	\$25,000	\$0	\$0	
A-12 Annualize FY19 Governor's Transition Funding	(\$25,000)	0	(\$25,000)	\$0	\$0	
019-20 Base Request	\$0	0	\$0	\$0	\$0	
2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0 \$0	
	\$0					
019-20 Governor's Budget Request - Nov 1	\$0 ninistration -	0	\$0	\$0	\$0	
019-20 Governor's Budget Request - Nov 1  01. Executive Director's Office - (A) Department Adr  1B18-1322 FY 2018-19 Long Appropriation Act	\$0 ninistration - \$19,934,698	18.3	<b>\$0</b> \$5,271,368	<b>\$0</b> \$1,560,346	<b>\$0</b> \$13,102,984	
019-20 Governor's Budget Request - Nov 1  01. Executive Director's Office - (A) Department Adr  1818-1322 FY 2018-19 Long Appropriation Act  1818-1339 Background Checks Employees Access Federal Tax Inf  1818-19 Initial Appropriation	\$0  ninistration -  \$19,934,698  \$11,633	<b>0</b> 18.3 0	\$5,271,368 \$11,633	\$1,560,346 \$0	\$0 \$13,102,984 \$0	
019-20 Governor's Budget Request - Nov 1  O1. Executive Director's Office - (A) Department Adr  IB18-1322 FY 2018-19 Long Appropriation Act  IB18-1339 Background Checks Employees Access Federal Tax Inf	\$0  ninistration - \$19,934,698 \$11,633 \$19,946,331	18.3 0 18.3	\$5,271,368 \$11,633 \$5,283,001	\$1,560,346 \$0 \$1,560,346	\$13,102,984 \$0 \$13,102,984	
019-20 Governor's Budget Request - Nov 1  O1. Executive Director's Office - (A) Department Adr  B18-1322 FY 2018-19 Long Appropriation Act  B18-1339 Background Checks Employees Access Federal Tax Inf  018-19 Initial Appropriation  A-01 FY19 Salary Survey Base Building	\$0  ninistration - \$19,934,698 \$11,633 \$19,946,331 (\$822,057)	18.3 0 18.3	\$5,271,368 \$11,633 \$5,283,001 (\$281,584)	\$1,560,346 \$0 \$1,560,346 (\$59,899)	\$13,102,984 \$0 \$13,102,984 (\$480,574)	
019-20 Governor's Budget Request - Nov 1  01. Executive Director's Office - (A) Department Adr  1818-1322 FY 2018-19 Long Appropriation Act  1818-1339 Background Checks Employees Access Federal Tax Inf  18-19 Initial Appropriation  18-01 FY19 Salary Survey Base Building  18-03 Statewide Common Policy Adjustment	\$0  ninistration - \$19,934,698 \$11,633 \$19,946,331 (\$822,057) (\$379,204)	18.3 0 18.3 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054)	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468)	
D1. Executive Director's Office - (A) Department Adr B18-1322 FY 2018-19 Long Appropriation Act B18-1339 Background Checks Employees Access Federal Tax Inf D18-19 Initial Appropriation A-01 FY19 Salary Survey Base Building A-03 Statewide Common Policy Adjustment A-04 Statewide Indirect Cost Recoveries Common Policy A-05 FY20 Total Compensation Request	\$0  ministration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0	18.3 0 18.3 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361)	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361	
019-20 Governor's Budget Request - Nov 1  O1. Executive Director's Office - (A) Department Adr  B18-1322 FY 2018-19 Long Appropriation Act  B18-1339 Background Checks Employees Access Federal Tax Inf  018-19 Initial Appropriation  A-01 FY19 Salary Survey Base Building  A-03 Statewide Common Policy Adjustment  A-04 Statewide Indirect Cost Recoveries Common Policy  A-05 FY20 Total Compensation Request  A-09 Annualization of HB 18-1339	\$0  ninistration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0  \$1,345,364	18.3 0 18.3 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361) \$451,616	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0 \$172,335	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361 \$721,413	
O19-20 Governor's Budget Request - Nov 1  O1. Executive Director's Office - (A) Department Adr  B18-1322 FY 2018-19 Long Appropriation Act  B18-1339 Background Checks Employees Access Federal Tax Inf  O18-19 Initial Appropriation  A-01 FY19 Salary Survey Base Building  A-03 Statewide Common Policy Adjustment  A-04 Statewide Indirect Cost Recoveries Common Policy  A-05 FY20 Total Compensation Request  A-09 Annualization of HB 18-1339  A-11 FY20 Depreciation Calculation per HB 17-1144	\$0  ninistration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0  \$1,345,364  (\$9,950)	18.3 0 18.3 0 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361) \$451,616 (\$9,950)	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0 \$172,335	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361 \$721,413 \$0	
019-20 Governor's Budget Request - Nov 1  01. Executive Director's Office - (A) Department Adr  1818-1322 FY 2018-19 Long Appropriation Act  1818-1339 Background Checks Employees Access Federal Tax Inf  1818-1339 Background Checks Employees Access	\$0  ministration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0  \$1,345,364  (\$9,950)  (\$5,245)	18.3 0 18.3 0 0 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361) \$451,616 (\$9,950) (\$4,663)	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0 \$172,335 \$0 (\$582)	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361 \$721,413 \$0 \$0	
D1. Executive Director's Office - (A) Department Adr B18-1322 FY 2018-19 Long Appropriation Act B18-1339 Background Checks Employees Access Federal Tax Inf D18-19 Initial Appropriation A-01 FY19 Salary Survey Base Building A-03 Statewide Common Policy Adjustment A-04 Statewide Indirect Cost Recoveries Common Policy A-05 FY20 Total Compensation Request A-09 Annualization of HB 18-1339 A-11 FY20 Depreciation Calculation per HB 17-1144 A-12 Annualize FY19 Governor's Transition Funding	\$0  ninistration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0  \$1,345,364  (\$9,950)  (\$5,245)  (\$25,000)	18.3 0 18.3 0 0 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361) \$451,616 (\$9,950) (\$4,663) (\$25,000)	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0 \$172,335 \$0 (\$582)	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361 \$721,413 \$0 \$0 \$0	
O19-20 Governor's Budget Request - Nov 1  O1. Executive Director's Office - (A) Department Adr  B18-1322 FY 2018-19 Long Appropriation Act  B18-1339 Background Checks Employees Access Federal Tax Inf  O18-19 Initial Appropriation  A-01 FY19 Salary Survey Base Building  A-03 Statewide Common Policy Adjustment  A-04 Statewide Indirect Cost Recoveries Common Policy  A-05 FY20 Total Compensation Request  A-09 Annualization of HB 18-1339  A-11 FY20 Depreciation Calculation per HB 17-1144  A-12 Annualize FY19 Governor's Transition Funding  A-13 Annualize FY19 NP-04	\$0  ministration -  \$19,934,698  \$11,633  \$19,946,331  (\$822,057)  (\$379,204)  \$0  \$1,345,364  (\$9,950)  (\$5,245)  (\$25,000)  \$3,303	0 18.3 0 18.3 0 0 0 0 0	\$5,271,368 \$11,633 \$5,283,001 (\$281,584) \$596,318 (\$428,361) \$451,616 (\$9,950) (\$4,663) (\$25,000) \$882	\$1,560,346 \$0 \$1,560,346 (\$59,899) (\$56,054) \$0 \$172,335 \$0 (\$582) \$0	\$13,102,984 \$0 \$13,102,984 (\$480,574) (\$919,468) \$428,361 \$721,413 \$0 \$0 \$0 \$2,107	

	Schedule	00 -	Reconciliation Detai
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					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
2019-20 Base Request	\$20,766,220	18.3	\$5,846,566	\$1,671,861	\$13,247,793	\$0
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$0
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$0
2019-20 Governor's Budget Request - Nov 1	\$21,039,034	18.3	\$5,911,183	\$1,693,636	\$13,434,215	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$846,607	11.0	\$0	\$0	\$846,607	\$0
2018-19 Initial Appropriation	\$846,607	11.0	\$0	\$0	\$846,607	\$0
TA-01 FY19 Salary Survey Base Building	\$24,563	0	\$17,732	\$0	\$6,831	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-26 Annualize SB 18-200	\$2,017	0	\$0	\$0	\$2,017	\$0
2019-20 Base Request	\$873,187	11.0	\$0	\$0	\$873,187	\$0
2019-20 Governor's Budget Request - Nov 1	\$873.187	11.0	\$0	\$0	\$873.187	\$0

#### **Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,338	0	\$0	\$0	\$58,338	\$0
2018-19 Initial Appropriation	\$58,338	0	\$0	\$0	\$58,338	\$0
2019-20 Base Request	\$58,338	0	\$0	\$0	\$58,338	\$0
2019-20 Governor's Budget Request - Nov 1	\$58,338	0	<b>\$0</b>	\$0	\$58,338	\$0

#### **Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$259,847	0	\$0	\$0	\$259,847	\$0
2018-19 Initial Appropriation	\$259,847	0	\$0	\$0	\$259,847	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$56,126)	0	\$0	\$0	(\$56,126)	\$0
2019-20 Base Request	\$203,721	0	\$0	\$0	\$203,721	\$0
2019-20 Governor's Budget Request - Nov 1	\$203,721	0	\$0	\$0	\$203,721	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,164,792	11.0	\$0	\$0	\$1,164,792	\$0
2018-19 Initial Appropriation	\$1,164,792	11.0	\$0	\$0	\$1,164,792	\$0
TA-01 FY19 Salary Survey Base Building	\$24,563	0	\$17,732	\$0	\$6,831	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$56,126)	0	\$0	\$0	(\$56,126)	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-26 Annualize SB 18-200	\$2,017	0	\$0	\$0	\$2,017	\$0
2019-20 Base Request	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0

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

\$835,100	8.0	\$835,100	\$0	\$0	\$0
\$835,100	8.0	\$835,100	\$0	\$0	\$0
\$34,700	0	\$34,700	\$0	\$0	\$0
\$1,993	0	\$1,993	\$0	\$0	\$0
\$871,793	8.0	\$871,793	\$0	\$0	\$0
\$871,793	8.0	\$871,793	\$0	\$0	\$0
	\$835,100 \$34,700 \$1,993 \$871,793	\$835,100 8.0 \$34,700 0 \$1,993 0 \$871,793 8.0	\$835,100 8.0 \$835,100 \$34,700 0 \$34,700 \$1,993 0 \$1,993 \$871,793 8.0 \$871,793	\$835,100 8.0 \$835,100 \$0 \$34,700 0 \$34,700 \$0 \$1,993 0 \$1,993 \$0 \$871,793 8.0 \$871,793 \$0	\$835,100 8.0 \$835,100 \$0 \$0 \$34,700 0 \$34,700 \$0 \$0 \$1,993 0 \$1,993 \$0 \$0 \$871,793 8.0 \$871,793 \$0

#### **Statewide Planning Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,000,000	0	\$1,000,000	<b>\$0</b>	\$0	\$0
2019-20 Base Request	\$1,000,000	0	\$1,000,000	<b>\$0</b>	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,000,000	0	\$1,000,000	<b>\$0</b>	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
01. Executive Director's Office - (B) Statewide	Special Purpose - (2) Office	e of the Sta	te Architect			
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,835,100	8.0	\$1,835,100	\$0	\$0	
2018-19 Initial Appropriation	\$1,835,100	8.0	\$1,835,100	\$0	\$0	
A-01 FY19 Salary Survey Base Building	\$34,700	0	\$34,700	\$0	\$0	
A-26 Annualize SB 18-200	\$1,993	0	\$1,993	\$0	\$0	
2019-20 Base Request	\$1,871,793	8.0	\$1,871,793	\$0	\$0	
2019-20 Governor's Budget Request - Nov 1	\$1,871,793	8.0	\$1,871,793	\$0	\$0	
1. Executive Director's Office - (B) Statewide	Special Purpose - (3) Othe	r Statewide	Special Purpose			
01. Executive Director's Office - (B) Statewide Test Facility Lease	Special Purpose - (3) Othe	r Statewide	Special Purpose			
-						
IB18-1322 FY 2018-19 Long Appropriation Act	\$119,842	0	\$119,842	\$0	\$0	
018-19 Initial Appropriation	\$119,842	0	\$119,842	\$0	\$0	
	\$119,842	0	\$119,842	\$0	\$0	
2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$119,842 \$119,842	0	\$119,842 \$119,842	\$0 \$0	\$0 \$0	
2019-20 Governor's Budget Request - Nov 1			•			
Employment Security Contract Payment			•			
Employment Security Contract Payment  HB18-1322 FY 2018-19 Long Appropriation Act	\$119,842	0	\$119,842	\$0	\$0	
Employment Security Contract Payment  B18-1322 FY 2018-19 Long Appropriation Act  018-19 Initial Appropriation	\$119,842 \$16,000	0	\$119,842 \$7,264	<b>\$0</b>	<b>\$0</b> \$8,736	
Employment Security Contract Payment  B18-1322 FY 2018-19 Long Appropriation Act  018-19 Initial Appropriation  019-20 Base Request	\$119,842 \$16,000 \$16,000	0 0	\$119,842 \$7,264 \$7,264	\$0 \$0 \$0	\$8,736 \$8,736	
	\$16,000 \$16,000 \$16,000 \$16,000	0 0 0	\$7,264 \$7,264 \$7,264	\$0 \$0 \$0 \$0	\$8,736 \$8,736	
Employment Security Contract Payment  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1	\$16,000 \$16,000 \$16,000 \$16,000	0 0 0	\$7,264 \$7,264 \$7,264	\$0 \$0 \$0 \$0	\$8,736 \$8,736	
Employment Security Contract Payment  IB18-1322 FY 2018-19 Long Appropriation Act  018-19 Initial Appropriation  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Disability Investigational and Pilot Support Procu	\$119,842 \$16,000 \$16,000 \$16,000	0 0 0 0	\$7,264 \$7,264 \$7,264 \$7,264	\$0 \$0 \$0 \$0 \$0	\$8,736 \$8,736 \$8,736 \$8,736	
Employment Security Contract Payment  B18-1-322 FY 2018-19 Long Appropriation Act  018-19 Initial Appropriation  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Disability Investigational and Pilot Support Procu	\$16,000 \$16,000 \$16,000 \$16,000 rement	0 0 0 0	\$7,264 \$7,264 \$7,264 \$7,264	\$0 \$0 \$0 \$0 \$0	\$8,736 \$8,736 \$8,736 \$8,736	
Employment Security Contract Payment  HB18-1322 FY 2018-19 Long Appropriation Act  018-19 Initial Appropriation  019-20 Base Request  019-20 Governor's Budget Request - Nov 1  Disability Investigational and Pilot Support Procu	\$16,000 \$16,000 \$16,000 \$16,000 rement	0 0 0 0	\$7,264 \$7,264 \$7,264 \$7,264 \$7,264	\$0 \$0 \$0 \$0 \$0 \$1,583,976	\$8,736 \$8,736 \$8,736 \$8,736	

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
01. Executive Director's Office - (B) Statewide Sp	ecial Purpose - (3) Othe	r Statewide	Special Purpose			
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,719,818	0	\$127,106	\$1,583,976	\$8,736	\$
2018-19 Initial Appropriation	\$1,719,818	0	\$127,106	\$1,583,976	\$8,736	
TA-08 Annualize SB 13-276	\$82,000	0	\$0	\$82,000	\$0	\$
2019-20 Base Request	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$
2019-20 Governor's Budget Request - Nov 1	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,761,181	19.2	\$1,761,181	\$0	\$0	\$
2018-19 Initial Appropriation	\$1,761,181	19.2	\$1,761,181	\$0	\$0	\$
TA-01 FY19 Salary Survey Base Building	\$41,381	0	\$41,381	\$0	\$0	\$
TA-26 Annualize SB 18-200	\$5,119	0	\$5,119	\$0	\$0	\$
2019-20 Base Request	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$
2019-20 Governor's Budget Request - Nov 1	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$88,127	0	\$88,127	\$0	\$0	\$
2018-19 Initial Appropriation	\$88,127	0	\$88,127	\$0	\$0	\$
2019-20 Base Request	\$88,127	0	\$88,127	\$0	\$0	\$
2019-20 Governor's Budget Request - Nov 1	\$88,127	0	\$88,127	\$0	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1	\$88,127 \$88,127	0	\$88,127 \$88,127	\$0 \$0	\$0 \$0	

	Schedule	00 -	Reconciliation Detai
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					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
2019-20 Base Request	\$215,000	0	\$215,000	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$215,000	0	\$215,000	\$0	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,149,308	19.2	\$2,149,308	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,149,308	19.2	\$2,149,308	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$41,381	0	\$41,381	\$0	\$0	\$0
TA-06 Annualize FY14 CP-02	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$5,119	0	\$5,119	\$0	\$0	\$0
2019-20 Base Request	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,697,263	4.0	\$0	\$40,305	\$1,656,958	\$0
2018-19 Initial Appropriation	\$1,697,263	4.0	\$0	\$40,305	\$1,656,958	\$0
TA-01 FY19 Salary Survey Base Building	\$5,363	0	\$5,363	\$0	\$0	\$0
TA-22 Training Refinance GF to RF	\$0	0	(\$5,363)	\$0	\$5,363	\$0
TA-26 Annualize SB 18-200	\$926	0	\$0	\$926	\$0	\$0
2019-20 Base Request	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0

#### **Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$91,461	0	\$0	\$0	\$91,461	\$0
2018-19 Initial Appropriation	\$91,461	0	\$0	\$0	\$91,461	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$11,621)	0	\$0	\$0	(\$11,621)	\$0

Schedule 00 - Reconciliation Det	วท Deta	iation	Reconcilia	00 -	Schedule
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(\$11,621)

\$1,742,161

\$1,742,161

\$5,363

\$0

\$0

\$0

\$0

\$0

\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2010 20 Page Particular	\$79,840			\$0	\$79,840	
2019-20 Base Request	\$79,040	U	\$0	φU	\$79,640	\$0
2019-20 Governor's Budget Request - Nov 1	\$79,840	0	\$0	\$0	\$79,840	\$0
02. Division of Human Resources - (A) Human	Resource Services - (2) Tr	aining Serv	ices			
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,788,724	4.0	\$0	\$40,305	\$1,748,419	\$0
2018-19 Initial Appropriation	\$1,788,724	4.0	\$0	\$40,305	\$1,748,419	\$0
TA-01 FY19 Salary Survey Base Building	\$5,363	0	\$5,363	\$0	\$0	\$0

(\$11,621)

\$1,783,392

\$1,783,392

\$0

\$926

0

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4.0

\$0

\$0

\$0

\$0

(\$5,363)

\$0

\$0

\$926

\$41,231

\$41,231

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$857,152	12.0	\$0	\$857,152	\$0	\$0
2018-19 Initial Appropriation	\$857,152	12.0	\$0	\$857,152	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$23,814	0	\$0	\$23,814	\$0	\$0
TA-26 Annualize SB 18-200	\$1,850	0	\$0	\$1,850	\$0	\$0
2019-20 Base Request	\$882,816	12.0	\$0	\$882,816	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$882,816	12.0	\$0	\$882,816	\$0	\$0

#### **Operating Expenses**

TA-04 Statewide Indirect Cost Recoveries Common Policy

TA-22 Training Refinance GF to RF

2019-20 Governor's Budget Request - Nov 1

TA-26 Annualize SB 18-200

2019-20 Base Request

**Personal Services** 

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,093	0	\$0	\$58,093	\$0	\$0
2018-19 Initial Appropriation	\$58,093	0	\$0	\$58,093	\$0	\$0
2019-20 Base Request	\$58,093	0	\$0	\$58,093	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$58,093	0	\$0	\$58,093	\$0	\$0

HB18-1322 FY 2018-19 Long Appropriation Act		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-19 Initial Appropriation \$25,000 0 \$0 \$25,000 \$0 2019-20 Base Request \$2,000 0 \$0 \$25,000 \$0 2019-20 Governor's Budget Request - Nov 1 \$25,000 0 \$0 \$25,000 \$0 4H.B. 07-1335 Supplemental State Contribution Fund  HB18-1322 FY 2018-19 Long Appropriation Act \$1,848,701 0 \$0 \$1,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$2,848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$24,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$1,848,701 0 \$0 \$24,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$224,007 0 \$0 \$224,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$224,007 0 \$0 \$224,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$224,007 0 \$0 \$224,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$224,007 0 \$0 \$224,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$224,007 0 \$0 \$224,007 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,016 0 \$0 \$201,016 \$0 2019-20 Governor's Budget Request	Utilization Review						
2019-20 Base Request   \$25,000   0   \$0   \$25,000   \$0   \$0   \$0   \$25,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$
### Bile-1322 FY 2018-19 Long Appropriation Act \$1,848,701 0 \$0 \$1,848,701 \$0  ### Bile-1322 FY 2018-19 Long Appropriation Act \$1,848,701 0 \$0 \$1,848,701 \$0  ### 2018-9 Initial Appropriation \$1,848,701 0 \$0 \$1,848,701 \$0  ### 2018-9 Request Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0  ### 2018-9 Request Nov 1 \$1,848,701 0 \$0 \$1,848,701 \$0  ### 2018-9 Request Nov 1 \$1,848,701 0 \$0 \$0 \$1,848,701 \$0  ### 2018-9 Request Nov 1 \$1,848,701 0 \$0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation Act \$224,037 0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation \$224,037 0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation \$224,037 0 \$0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation \$224,037 0 \$0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation \$224,037 0 \$0 \$0 \$224,037 \$0  ### 2018-9 Initial Appropriation \$224,037 0 \$0 \$0 \$224,037 \$0  ### 2018-9 Request \$201,816 0 \$0 \$201,816 \$0  ### 2019-20 Base Request Nov 1 \$201,816 0 \$0 \$201,816 \$0  ### 2019-20 Governor's Budget Request - Nov 1 \$201,816 0 \$0 \$201,816 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,012,983 12,0 \$0 \$3,012,983 \$0  ### 2018-9 Initial Appropriation Act \$3,0	2018-19 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$
H.B. 07-1335 Supplemental State Contribution Fund  HB18-1922 FY 2018-19 Long Appropriation Act \$1.848,701 0 \$0 \$1.848,701 \$0 2018-19 Initial Appropriation \$1.848,701 0 \$0 \$1.848,701 \$0 2019-20 Base Request \$1.848,701 0 \$0 \$1.848,701 \$0 2019-20 Governor's Budget Request - Nov 1 \$1.848,701 0 \$0 \$1.848,701 \$0  Indirect Cost Assessment  HB18-1322 FY 2018-19 Long Appropriation Act \$24,037 0 \$0 \$224,037 \$0 2018-19 Initial Appropriation \$224,037 0 \$0 \$224,037 \$0 2018-20 Base Request \$201,816 0 \$0 \$224,037 \$0 2019-20 Base Request \$201,816 0 \$0 \$221,816 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,816 0 \$0 \$201,816 \$0  2019-20 Governor's Budget Request - Nov 1 \$201,816 0 \$0 \$30 \$201,816 \$0  2019-20 Human Resources - (B) Employee Benefits Services - HB18-1322 FY 2018-19 Long Appropriation Act \$3.012,983 12.0 \$0 \$3.012,983 \$0 2018-19 Initial Appropriation \$3.012,983 \$0 \$0 \$0 \$3.012,983 \$0 2018-19 Initia	2019-20 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act	2019-20 Governor's Budget Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$
2018-19 Initial Appropriation   \$1,848,701   0   \$0   \$1,848,701   \$0	H.B. 07-1335 Supplemental State Contribution Fund						
State   Stat	HB18-1322 FY 2018-19 Long Appropriation Act	\$1,848,701	0	\$0	\$1,848,701	\$0	\$
St,848,701   St,	2018-19 Initial Appropriation	\$1,848,701	0	\$0	\$1,848,701	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act   \$224,037   0   \$0   \$224,037   \$0     2018-19 Initial Appropriation   \$224,037   0   \$0   \$224,037   \$0     TA-04 Statewide Indirect Cost Recoveries Common Policy   \$201,816   0   \$0   \$201,816   \$0     2019-20 Base Request   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Initial Appropriation Act   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$0     TA-01 FY19 Salary Survey Base Building   \$23,814   0   \$0   \$23,814   \$0     TA-04 Statewide Indirect Cost Recoveries Common Policy   \$22,221   0   \$0   \$1,850   \$0     TA-26 Annualize SB 18-200   \$1,850   0   \$0   \$1,850   \$0	2019-20 Base Request	\$1,848,701	0	\$0	\$1,848,701	\$0	\$
HB18-1322 FY 2018-19 Long Appropriation Act   \$224,037   0   \$0   \$224,037   \$0     2018-19 Initial Appropriation   \$224,037   0   \$0   \$224,037   \$0     TA-04 Statewide Indirect Cost Recoveries Common Policy   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   0   \$0   \$201,816   \$0     2018-19 Initial Appropriation Act   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$0     2018-19 Initial Appropriation   \$23,814   0   \$0   \$23,814   \$0     2019-20 Governor's Budget Request - Nov 1   \$201,816   \$0   \$0   \$23,814   \$0     2018-19 Initial Appropriation   \$3,012,983   12.0   \$0   \$3,012,983   \$	2019-20 Governor's Budget Request - Nov 1	\$1,848,701	0	\$0	\$1,848,701	\$0	\$
TA-04 Statewide Indirect Cost Recoveries Common Policy         (\$22,221)         0         \$0         (\$22,221)         \$0           2019-20 Base Request         \$201,816         0         \$0         \$201,816         \$0           2019-20 Governor's Budget Request - Nov 1         \$201,816         0         \$0         \$201,816         \$0           O2. Division of Human Resources - (B) Employee Benefits Services -           HB18-1322 FY 2018-19 Long Appropriation Act         \$3,012,983         12.0         \$0         \$3,012,983         \$0           2018-19 Initial Appropriation         \$3,012,983         12.0         \$0         \$3,012,983         \$0           TA-01 FY19 Salary Survey Base Building         \$23,814         0         \$0         \$23,814         \$0           TA-04 Statewide Indirect Cost Recoveries Common Policy         (\$22,221)         0         \$0         \$1,850         \$0           TA-26 Annualize SB 18-200         \$1,850         0         \$0         \$1,850         \$0	HB18-1322 FY 2018-19 Long Appropriation Act	\$224,037	0	\$0	\$224,037	\$0	\$
TA-04 Statewide Indirect Cost Recoveries Common Policy (\$22,221) 0 \$0 \$0 \$201,816 \$0 2019-20 Base Request \$201,816 0 \$0 \$201,816 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,816 0 \$0 \$201,816 \$0  02. Division of Human Resources - (B) Employee Benefits Services -  HB18-1322 FY 2018-19 Long Appropriation Act \$3,012,983 12.0 \$0 \$3,012,983 \$0  2018-19 Initial Appropriation \$3,012,983 12.0 \$0 \$3,012,983 \$0  TA-01 FY19 Salary Survey Base Building \$23,814 0 \$0 \$0 \$3,814 \$0  TA-04 Statewide Indirect Cost Recoveries Common Policy (\$22,221) 0 \$0 \$0 \$1,850 \$0  TA-26 Annualize SB 18-200 \$1,850 0 \$0 \$1,850 \$0							
2019-20 Base Request \$201,816 0 \$0 \$201,816 \$0 2019-20 Governor's Budget Request - Nov 1 \$201,816 0 \$0 \$201,816 \$0   O2. Division of Human Resources - (B) Employee Benefits Services -  HB18-1322 FY 2018-19 Long Appropriation Act \$3,012,983 12.0 \$0 \$3,012,983 \$0  2018-19 Initial Appropriation \$3,012,983 12.0 \$0 \$3,012,983 \$0  TA-01 FY19 Salary Survey Base Building \$23,814 0 \$0 \$23,814 \$0  TA-04 Statewide Indirect Cost Recoveries Common Policy (\$22,221) 0 \$0 \$1,850 \$0  TA-26 Annualize SB 18-200 \$1,850 0 \$0 \$1,850 \$0							\$
2019-20 Governor's Budget Request - Nov 1       \$201,816       0       \$0       \$201,816       \$0         02. Division of Human Resources - (B) Employee Benefits Services -         HB18-1322 FY 2018-19 Long Appropriation Act       \$3,012,983       12.0       \$0       \$3,012,983       \$0         2018-19 Initial Appropriation       \$3,012,983       12.0       \$0       \$3,012,983       \$0         TA-01 FY19 Salary Survey Base Building       \$23,814       0       \$0       \$23,814       \$0         TA-04 Statewide Indirect Cost Recoveries Common Policy       (\$22,221)       0       \$0       \$1,850       \$0         TA-26 Annualize SB 18-200       \$1,850       0       \$0       \$1,850       \$0							\$\ \$
<b>02. Division of Human Resources - (B) Employee Benefits Services -</b> HB18-1322 FY 2018-19 Long Appropriation Act       \$3,012,983       12.0       \$0       \$3,012,983       \$0 <b>2018-19 Initial Appropriation \$3,012,983 12.0 \$0 \$3,012,983 \$0</b> TA-01 FY19 Salary Survey Base Building       \$23,814       0       \$0       \$23,814       \$0         TA-04 Statewide Indirect Cost Recoveries Common Policy       (\$22,221)       0       \$0       (\$22,221)       \$0         TA-26 Annualize SB 18-200       \$1,850       0       \$0       \$1,850       \$0	·			•			\$
HB18-1322 FY 2018-19 Long Appropriation Act       \$3,012,983       12.0       \$0       \$3,012,983       \$0         2018-19 Initial Appropriation       \$3,012,983       12.0       \$0       \$3,012,983       \$0         TA-01 FY19 Salary Survey Base Building       \$23,814       0       \$0       \$23,814       \$0         TA-04 Statewide Indirect Cost Recoveries Common Policy       (\$22,221)       0       \$0       (\$22,221)       \$0         TA-26 Annualize SB 18-200       \$1,850       0       \$0       \$1,850       \$0							
2018-19 Initial Appropriation         \$3,012,983         12.0         \$0         \$3,012,983         \$0           TA-01 FY19 Salary Survey Base Building         \$23,814         0         \$0         \$23,814         \$0           TA-04 Statewide Indirect Cost Recoveries Common Policy         (\$22,221)         0         \$0         (\$22,221)         \$0           TA-26 Annualize SB 18-200         \$1,850         0         \$0         \$1,850         \$0	· · · · ·						
TA-01 FY19 Salary Survey Base Building       \$23,814       0       \$0       \$23,814       \$0         TA-04 Statewide Indirect Cost Recoveries Common Policy       (\$22,221)       0       \$0       (\$22,221)       \$0         TA-26 Annualize SB 18-200       \$1,850       0       \$0       \$1,850       \$0							\$
TA-04 Statewide Indirect Cost Recoveries Common Policy (\$22,221) 0 \$0 (\$22,221) \$0  TA-26 Annualize SB 18-200 \$1,850 0 \$0 \$1,850 \$0		· · ·					\$
TA-26 Annualize SB 18-200 \$1,850 0 \$0 \$1,850 \$0							\$
							\$
2019-20 Base Request \$3,016,426 12.0 \$0 \$3,016,426 \$0							\$
2019-20 Governor's Budget Request - Nov 1 \$3,016,426 12.0 \$0 \$3,016,426 \$0						·	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
02. Division of Human Resources - (C) Risk Ma Personal Services	nagement Services - (1) F	Risk Manage	ment Program A	dministrative Cos	t	
HB18-1322 FY 2018-19 Long Appropriation Act	\$781,407	11.5	\$0	\$0	\$781,407	\$
2018-19 Initial Appropriation	\$781,407	11.5	\$0	\$0	\$781,407	\$
TA-01 FY19 Salary Survey Base Building	\$21,808	0	\$0	\$0	\$21,808	\$
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$
TA-26 Annualize SB 18-200	\$2,064	0	\$0	\$0	\$2,064	\$
2019-20 Base Request	\$805,279	11.5	\$0	\$0	\$805,279	\$
2019-20 Governor's Budget Request - Nov 1	\$805,279	11.5	\$0	\$0	\$805,279	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,318	0	\$0	\$0	\$62,318	\$
2018-19 Initial Appropriation	\$62,318	0	\$0	\$0	\$62,318	\$
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$
2019-20 Base Request	\$62,318	0	\$0	\$0	\$62,318	\$
2019-20 Governor's Budget Request - Nov 1	\$62,318	0	\$0	\$0	\$62,318	\$
Actuarial and Broker Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$257,000	0	\$0	\$0	\$257,000	\$
2018-19 Initial Appropriation	\$257,000	0	\$0	\$0	\$257,000	\$
TA-03 Statewide Common Policy Adjustment	\$10,000	0	\$0	\$0	\$10,000	\$
2019-20 Base Request	\$267,000	0	\$0	\$0	\$267,000	\$
2019-20 Governor's Budget Request - Nov 1	\$267,000	0	\$0	\$0	\$267,000	\$
Risk Management Information System						
HB18-1322 FY 2018-19 Long Appropriation Act	\$193,302	0	\$0	\$0	\$193,302	\$
2018-19 Initial Appropriation	\$193,302	0	\$0	\$0	\$193,302	\$

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
2019-20 Base Request	\$193,302	0	\$0	\$0	\$193,302	\$0
2019-20 Governor's Budget Request - Nov 1	\$193,302	0	\$0	\$0	\$193,302	\$0

#### **Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$206,912	0	\$0	\$0	\$206,912	\$0
2018-19 Initial Appropriation	\$206,912	0	\$0	\$0	\$206,912	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$27,531	0	\$0	\$0	\$27,531	\$0
2019-20 Base Request	\$234,443	0	\$0	\$0	\$234,443	\$0
2019-20 Governor's Budget Request - Nov 1	\$234,443	0	\$0	\$0	\$234,443	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,939	11.5	\$0	\$0	\$1,500,939	\$0
2018-19 Initial Appropriation	\$1,500,939	11.5	\$0	\$0	\$1,500,939	\$0
TA-01 FY19 Salary Survey Base Building	\$21,808	0	\$0	\$0	\$21,808	\$0
TA-03 Statewide Common Policy Adjustment	\$10,000	0	\$0	\$0	\$10,000	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$27,531	0	\$0	\$0	\$27,531	\$0
TA-26 Annualize SB 18-200	\$2,064	0	\$0	\$0	\$2,064	\$0
2019-20 Base Request	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,965,029	0	\$0	\$0	\$4,965,029	\$0
2018-19 Initial Appropriation	\$4,965,029	0	\$0	\$0	\$4,965,029	\$0
TA-03 Statewide Common Policy Adjustment	(\$476,300)	0	\$0	\$0	(\$476,300)	\$0
2019-20 Base Request	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
2019-20 Governor's Budget Request - Nov 1	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0

	Tatal Frinds	ETE	Conoral Fund	Cook Frieds	Reappropriated Funds	Enderel From
Liability Excess Policy	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
HB18-1322 FY 2018-19 Long Appropriation Act	\$707,000	0	\$0	\$0	\$707,000	
2018-19 Initial Appropriation	\$707,000	0	\$ <b>0</b>	<b>\$0</b>	\$707,000	
TA-03 Statewide Common Policy Adjustment	\$122,662	0	\$0	\$0	\$122,662	•
2019-20 Base Request	\$829,662	0	\$ <b>0</b>	\$ <b>0</b>	\$829,662	•
2019-20 Governor's Budget Request - Nov 1	\$829,662	0	\$0	\$0	\$829,662	
Liability Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,606,572	0	\$0	\$0	\$4,606,572	\$
2018-19 Initial Appropriation	\$4,606,572	0	<b>\$0</b>	<b>\$0</b>	\$4,606,572	\$
TA-03 Statewide Common Policy Adjustment	(\$942,827)	0	\$0	\$0	(\$942,827)	· \$
, ,	\$3,663,745	0	\$0	\$0	\$3,663,745	• •
2019-20 Base Request	\$3,003,74 <b>3</b>				. , ,	
2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$3,663,745 \$3,663,745	0	\$0	\$0	\$3,663,745	\$
2019-20 Governor's Budget Request - Nov 1  02. Division of Human Resources - (C) Risk M	\$3,663,745	0	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$3,663,745</b> \$10,278,601	
2019-20 Governor's Budget Request - Nov 1	\$3,663,745 anagement Services - (2) L	o iability				\$ \$ \$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act	\$3,663,745 anagement Services - (2) L \$10,278,601	o iability	\$0	\$0	\$10,278,601	\$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation	\$3,663,745  anagement Services - (2) L  \$10,278,601  \$10,278,601	o iability o o	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$10,278,601 <b>\$10,278,601</b>	\$ <b>\$</b>
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment	\$3,663,745  anagement Services - (2) L  \$10,278,601  \$10,278,601  (\$1,296,465)	iability  0 0 0	\$0 <b>\$0</b> \$0	\$0 <b>\$0</b> \$0	\$10,278,601 <b>\$10,278,601</b> (\$1,296,465)	\$ \$ \$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request	\$3,663,745  anagement Services - (2) L  \$10,278,601  \$10,278,601  (\$1,296,465)  \$8,982,136  \$8,982,136	iability  0 0 0 0	\$0 <b>\$0</b> \$0 \$0	\$0 <b>\$0</b> \$0 \$0	\$10,278,601 <b>\$10,278,601</b> (\$1,296,465) <b>\$8,982,136</b>	\$ \$ \$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M	\$3,663,745  anagement Services - (2) L  \$10,278,601  \$10,278,601  (\$1,296,465)  \$8,982,136  \$8,982,136	iability  0 0 0 0	\$0 <b>\$0</b> \$0 \$0	\$0 <b>\$0</b> \$0 \$0	\$10,278,601 <b>\$10,278,601</b> (\$1,296,465) <b>\$8,982,136</b>	\$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  Property Policies	\$3,663,745  anagement Services - (2) L \$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136  anagement Services - (3) P	iability  0 0 0 0 roperty	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136	\$ \$ \$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  Property Policies  HB18-1322 FY 2018-19 Long Appropriation Act	\$3,663,745  anagement Services - (2) L \$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136  anagement Services - (3) P	iability  0 0 0 0 roperty	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136	\$ \$ \$ \$
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M  Property Policies  HB18-1322 FY 2018-19 Long Appropriation Act	\$3,663,745  anagement Services - (2) L \$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136  anagement Services - (3) P \$5,691,679 \$5,691,679	iability  0 0 0 0 roperty	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$10,278,601 \$10,278,601 (\$1,296,465) \$8,982,136 \$8,982,136 \$5,691,679 \$5,691,679	3 3 3 3

			Reappropriated			
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Property Deductibles and Payouts						
· · ·						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,800,000	0	\$0	\$0	\$5,800,000	
2018-19 Initial Appropriation	\$5,800,000	0	\$0	\$0	\$5,800,000	
2019-20 Base Request	\$5,800,000	0	\$0	\$0	\$5,800,000	
2019-20 Governor's Budget Request - Nov 1	\$5,800,000	0	\$0	\$0	\$5,800,000	
02. Division of Human Resources - (C) Risk M	anagement Services - (3) P	roperty				
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,491,679	0	\$0	\$0	\$11,491,679	
2018-19 Initial Appropriation	\$11,491,679	0	\$0	\$0	\$11,491,679	
TA-03 Statewide Common Policy Adjustment	\$1,016,332	0	\$0	\$0	\$1,016,332	
	A40 =00 044	_	\$0	\$0	\$12,508,011	
2019-20 Base Request	\$12,508,011	0	φU	ΨΟ	\$12,506,011	
2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  02. Division of Human Resources - (C) Risk M	\$12,508,011	0	\$0	\$0	\$12,508,011	
	\$12,508,011	0	\$0			
2019-20 Governor's Budget Request - Nov 1  02. Division of Human Resources - (C) Risk M	\$12,508,011	0	\$0			
2019-20 Governor's Budget Request - Nov 1  02. Division of Human Resources - (C) Risk M Workers' Compensation Claims	\$12,508,011 lanagement Services - (4) W	o /orkers' Cor	\$0 npensation	\$0	\$12,508,011	
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk M Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act	\$12,508,011  anagement Services - (4) W  \$36,319,344	o /orkers' Cor	so mpensation	<b>\$0</b>	\$12,508,011 \$36,319,344	
2019-20 Governor's Budget Request - Nov 1  O2. Division of Human Resources - (C) Risk Management Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-03 Statewide Common Policy Adjustment	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344	o /orkers' Cor o o	so mpensation \$0 \$0	\$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344	
2019-20 Governor's Budget Request - Nov 1  202. Division of Human Resources - (C) Risk Management Morkers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  A-03 Statewide Common Policy Adjustment	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)	0 /orkers' Cor 0 0	so mpensation  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215)	
2019-20 Governor's Budget Request - Nov 1  D2. Division of Human Resources - (C) Risk M Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-03 Statewide Common Policy Adjustment 2019-20 Base Request	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129	0 /orkers' Cor 0 0 0	\$0  s0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  D2. Division of Human Resources - (C) Risk Management Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$12,508,011  Sanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129	0 /orkers' Cor 0 0 0	\$0  s0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  D2. Division of Human Resources - (C) Risk M Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-03 Statewide Common Policy Adjustment 2019-20 Base Request	\$12,508,011  Sanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129	0 /orkers' Cor 0 0 0	\$0  s0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  D2. Division of Human Resources - (C) Risk Management Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-03 Statewide Common Policy Adjustment 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$12,508,011  Sanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129	0 /orkers' Cor 0 0 0	\$0  s0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  202. Division of Human Resources - (C) Risk Management Morkers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  FA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  Workers' Compensation TPA Fees And Loss Contact	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129	0 /orkers' Cor 0 0 0 0	\$0  mpensation  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129 \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  D2. Division of Human Resources - (C) Risk Management Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129	0 /orkers' Cor 0 0 0 0 0	\$0 mpensation  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129 \$34,979,129	
2019-20 Governor's Budget Request - Nov 1  202. Division of Human Resources - (C) Risk Management Workers' Compensation Claims  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-03 Statewide Common Policy Adjustment  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  Workers' Compensation TPA Fees And Loss Contact	\$12,508,011  lanagement Services - (4) W  \$36,319,344  \$36,319,344  (\$1,340,215)  \$34,979,129  \$34,979,129  trol  \$2,450,000  \$2,450,000	0 0 0 0 0 0 0 0 0	\$0  mpensation  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,508,011 \$36,319,344 \$36,319,344 (\$1,340,215) \$34,979,129 \$34,979,129 \$2,450,000 \$2,450,000	

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fun
Workers' Compensation Excess Policy						
HB18-1322 FY 2018-19 Long Appropriation Act	\$781,639	0	\$0	\$0	\$781,639	
2018-19 Initial Appropriation	\$781,639	0	\$0	\$0	\$781,639	
FA-03 Statewide Common Policy Adjustment	\$153,961	0	\$0	\$0	\$153,961	
2019-20 Base Request	\$935,600	0	\$0	\$0	\$935,600	
2019-20 Governor's Budget Request - Nov 1	\$935,600	0	\$0	\$0	\$935,600	
Workers' Compensation Legal Services						_
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,318,256	0	\$0	\$0	\$2,318,256	
2018-19 Initial Appropriation	\$2,318,256	0	\$0	\$0	\$2,318,256	
FA-03 Statewide Common Policy Adjustment	\$21,092	0	\$0	\$0	\$21,092	
2019-20 Base Request	\$2,339,348	0	\$0	\$0	\$2,339,348	
2019-20 Governor's Budget Request - Nov 1	\$2,339,348	0	\$0	\$0	\$2,339,348	
02. Division of Human Resources - (C) Risk N	lanagement Services - (4) W	orkers' Co	npensation			
HB18-1322 FY 2018-19 Long Appropriation Act	\$41,869,239	0	\$0	\$0	\$41,869,239	
2018-19 Initial Appropriation	\$41,869,239	0	\$0	\$0	\$41,869,239	
TA-03 Statewide Common Policy Adjustment	(\$1,565,162)	0	\$0	\$0	(\$1,565,162)	
2019-20 Base Request	\$40,304,077	0	\$0	\$0	\$40,304,077	
2019-20 Base nequest	¥,,					

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
TA-26 Annualize SB 18-200	\$1,234	0	\$1,234	\$0	\$0	\$
2019-20 Base Request	\$525,492	4.8	\$525,492	\$0	\$0	\$
2019-20 Governor's Budget Request - Nov 1	\$525,492	4.8	\$525,492	\$0	\$0	\$(
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$22,969	0	\$22,969	\$0	\$0	\$0
2018-19 Initial Appropriation	\$22,969	0	\$22,969	\$0	\$0	\$0
2019-20 Base Request	\$22,969	0	\$22,969	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$22,969	0	\$22,969	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation	\$35,165 <b>\$35,165</b>	0	\$35,165 <b>\$35,165</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$
TA-03 Statewide Common Policy Adjustment	\$8,379	0	\$8,379	\$0	<b>\$0</b>	\$(
2019-20 Base Request	\$43,544	0	\$43,544	\$0	\$0	\$(
2019-20 Governor's Budget Request - Nov 1	\$43,544	0	\$43,544	\$0	\$0	\$(
03. Constitutionally Independent Entities - (A	A) Personnel Board -					
HB18-1322 FY 2018-19 Long Appropriation Act	\$567,323	4.8	\$567,323	\$0	\$0	\$(
2018-19 Initial Appropriation	\$567,323	4.8	\$567,323	\$0	\$0	\$(
TA-01 FY19 Salary Survey Base Building	\$15,069	0	\$15,069	\$0	\$0	\$6
TA-03 Statewide Common Policy Adjustment	\$8,379	0	\$8,379	\$0	\$0	\$6
TA-26 Annualize SB 18-200	\$1,234	0	\$1,234	\$0	\$0	\$(
2010 20 B	A=00					

2019-20 Base Request

2019-20 Governor's Budget Request - Nov 1

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Central Services - (A) Administration - Personal Services	rotari unus	712	delierari unu	Odsii i ulius	, unuo	rederari und
HB18-1322 FY 2018-19 Long Appropriation Act	\$480,278	5.2	\$0	\$0	\$480,278	\$(
2018-19 Initial Appropriation	\$480,278	5.2	\$0	\$0	\$480,278	\$(
TA-01 FY19 Salary Survey Base Building	\$5,390	0	\$0	\$0	\$5,390	\$0
TA-26 Annualize SB 18-200	\$1,169	0	\$0	\$0	\$1,169	\$0
2019-20 Base Request	\$486,837	5.2	\$0	\$0	\$486,837	\$0
2019-20 Governor's Budget Request - Nov 1	\$486,837	5.2	\$0	\$0	\$486,837	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,690	0	\$0	\$0	\$27,690	\$0
2018-19 Initial Appropriation	\$27,690	0	\$0	\$0	\$27,690	\$0
2019-20 Base Request	\$27,690	0	\$0	\$0	\$27,690	\$(
2019-20 Governor's Budget Request - Nov 1	\$27,690	0	\$0	\$0	\$27,690	\$0
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,535	0	\$0	\$0	\$13,535	\$0
2018-19 Initial Appropriation	\$13,535	0	\$0	\$0	\$13,535	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,232)	0	\$0	\$0	(\$2,232)	\$0
2019-20 Base Request	\$11,303	0	\$0	\$0	\$11,303	\$0
2019-20 Governor's Budget Request - Nov 1	\$11,303	0	\$0	\$0	\$11,303	\$6
04. Central Services - (A) Administration -						
HB18-1322 FY 2018-19 Long Appropriation Act	\$521,503	5.2	\$0	\$0	\$521,503	\$0
2018-19 Initial Appropriation	\$521,503	5.2	\$0	\$0	\$521,503	\$(
TA-01 FY19 Salary Survey Base Building	\$5,390	0	\$0	\$0	\$5,390	\$(
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,232)	0	\$0	\$0	(\$2,232)	\$0

			Reappropriated						
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds			
TA-26 Annualize SB 18-200	\$1,169	0	\$0	\$0	\$1,169	\$0			
2019-20 Base Request	\$525,830	5.2	\$0	\$0	\$525,830	\$0			
2019-20 Governor's Budget Request - Nov 1	\$525,830	5.2	\$0	\$0	\$525,830	\$0			

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

#### **Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,793,846	96.6	\$0	\$141,615	\$6,652,231	\$0
2018-19 Initial Appropriation	\$6,793,846	96.6	\$0	\$141,615	\$6,652,231	\$0
TA-01 FY19 Salary Survey Base Building	\$141,581	0	\$0	\$0	\$141,581	\$0
TA-14 Annualize FY19 NP-02	\$141,751	0	\$0	\$0	\$141,751	\$0
TA-26 Annualize SB 18-200	\$12,751	0	\$0	\$0	\$12,751	\$0
2019-20 Base Request	\$7,089,929	96.6	\$0	\$141,615	\$6,948,314	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$160,091	0	\$0	\$0	\$160,091	\$0
2019-20 Governor's Budget Request - Nov 1	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0

## **Operating Expenses**

0	\$0	\$240,239	\$7,529,676	\$0
0	\$0	\$240,239	\$7,529,676	\$0
0	\$0	\$0	\$648,523	\$0
0	\$0	\$0	\$1,356	\$0
0	\$0	\$240,239	\$8,179,555	\$0
0	\$0	\$0	\$35,960	\$0
0	\$0	\$0	\$167,177	\$0
0	\$0	\$240,239	\$8,382,692	\$0
	0 0 0 0 0	o       \$0         0       \$0         0       \$0         0       \$0         0       \$0         0       \$0         0       \$0	0     \$0     \$240,239       0     \$0     \$0       0     \$0     \$0       0     \$0     \$240,239       0     \$0     \$0       0     \$0     \$0       0     \$0     \$0	0         \$0         \$240,239         \$7,529,676           0         \$0         \$0         \$648,523           0         \$0         \$0         \$1,356           0         \$0         \$240,239         \$8,179,555           0         \$0         \$0         \$35,960           0         \$0         \$0         \$167,177

## **Commercial Print Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
2018-19 Initial Appropriation	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
2019-20 Base Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
IDS Postage						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,317,628	0	\$0	\$740,298	\$8,577,330	\$0
2018-19 Initial Appropriation	\$9,317,628	0	\$0	\$740,298	\$8,577,330	\$0
TA-14 Annualize FY19 NP-02	\$516,189	0	\$0	\$0	\$516,189	\$0
2019-20 Base Request	\$9,833,817	0	\$0	\$740,298	\$9,093,519	\$0
R-02 Integrated Document Solutions Increased Input Costs	\$464,796	0	\$0	\$0	\$464,796	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,282,029	0	\$0	\$0	\$2,282,029	\$0
2019-20 Governor's Budget Request - Nov 1	\$12,580,642	0	\$0	\$740,298	\$11,840,344	\$0
Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$69,000	0	\$0	\$0	\$69,000	\$0
2018-19 Initial Appropriation	\$69,000	0	\$0	\$0	\$69,000	\$0
2019-20 Base Request	\$69,000	0	\$0	\$0	\$69,000	\$0
2019-20 Governor's Budget Request - Nov 1	\$69,000	0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$576,701	5.9	\$445,821	\$130,880	\$0	\$0
2018-19 Initial Appropriation	\$576,701	5.9	\$445,821	\$130,880	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$5,860	0	\$5,860	\$0	\$0	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0

NP-01 Integrated Document Solutions Increased Input Costs

2019-20 Governor's Budget Request - Nov 1

2019-20 Base Request

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7.0

\$530,735

\$538,948

\$8,213

\$130,880

\$130,880

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$661,615

\$669,828

\$8,213

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$266,991	0	\$0	\$0	\$266,991	\$0
2018-19 Initial Appropriation	\$266,991	0	\$0	\$0	\$266,991	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$90,708)	0	\$0	\$0	(\$90,708)	\$0
2019-20 Base Request	\$176,283	0	\$0	\$0	\$176,283	\$0
2019-20 Governor's Budget Request - Nov 1	\$176,283	0	\$0	\$0	\$176,283	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,527,341	102.5	\$445,821	\$1,253,032	\$24,828,488	\$0
2018-19 Initial Appropriation	\$26,527,341	102.5	\$445,821	\$1,253,032	\$24,828,488	\$0
TA-01 FY19 Salary Survey Base Building	\$147,441	0	\$5,860	\$0	\$141,581	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$90,708)	0	\$0	\$0	(\$90,708)	\$0
TA-14 Annualize FY19 NP-02	\$1,306,463	0	\$0	\$0	\$1,306,463	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0
TA-18 Annualize HB 18-1267 Income Tax Credit for Retrofit	\$1,356	0	\$0	\$0	\$1,356	\$0
TA-26 Annualize SB 18-200	\$13,535	0	\$784	\$0	\$12,751	\$0
2019-20 Base Request	\$27,983,698	103.6	\$530,735	\$1,253,032	\$26,199,931	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$8,213	0	\$8,213	\$0	\$0	\$0
R-02 Integrated Document Solutions Increased Input Costs	\$500,756	0	\$0	\$0	\$500,756	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,609,297	0	\$0	\$0	\$2,609,297	\$0
2019-20 Governor's Budget Request - Nov 1	\$31,101,964	103.6	\$538,948	\$1,253,032	\$29,309,984	\$0

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

#### **Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$790,150	13.0	\$661,391	\$99,688	\$29,071	\$0
2018-19 Initial Appropriation	\$790,150	13.0	\$661,391	\$99,688	\$29,071	\$0
TA-01 FY19 Salary Survey Base Building	\$17,635	0	\$17,635	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$65,000)	0	(\$65,000)	\$0	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	(\$10,000)	0	\$0	(\$10,000)	\$0	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
TA-26 Annualize SB 18-200	\$1,782	0	\$1,641	\$141	\$0	\$0
2019-20 Base Request	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
2019-20 Governor's Budget Request - Nov 1	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0

#### **Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$378,258	0	\$336,258	\$42,000	\$0	\$0
2018-19 Initial Appropriation	\$378,258	0	\$336,258	\$42,000	\$0	\$0
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$102,703)	0	(\$76,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Base Request	\$345,905	0	\$319,905	\$26,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$345,905	0	\$319,905	\$26,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,168,408	13.0	\$997,649	\$141,688	\$29,071	\$0
2018-19 Initial Appropriation	\$1,168,408	13.0	\$997,649	\$141,688	\$29,071	\$0
TA-01 FY19 Salary Survey Base Building	\$17,635	0	\$17,635	\$0	\$0	\$0
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$167,703)	0	(\$141,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$1,782	0	\$1,641	\$141	\$0	\$0
2019-20 Base Request	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0

# 05. Division of Accounts and Control - (A) Financial Operations and Reporting - (1) Financial Operations and Reporting Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0
2018-19 Initial Appropriation	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$84,134	0	\$84,134	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Funds
TA-26 Annualize SB 18-200	\$7,507	0	\$7,507	\$0	\$0	\$(
2019-20 Base Request	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$(
2019-20 Governor's Budget Request - Nov 1	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$138,303	0	\$0	\$138,303	\$0	\$0
2018-19 Initial Appropriation	\$138,303	0	\$0	\$138,303	\$0	\$0
TA-24 Refinance to Balance P-Card	\$0	0	\$10,000	(\$10,000)	\$0	\$0
2019-20 Base Request	\$138,303	0	\$10,000	\$128,303	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$138,303	0	\$10,000	\$128,303	\$0	\$0
Recovery Audit Program Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000	0	\$0	\$1,000	\$0	\$(
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000 <b>\$1,000</b>	0 <b>0</b>	\$0 <b>\$0</b>	\$1,000 <b>\$1,000</b>	\$0 <b>\$0</b>	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation	. ,		·	. ,	·	\$0 \$0
	\$1,000	0	\$0	\$1,000	\$0	\$1
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation 2019-20 Base Request	\$1,000 \$1,000 \$1,000	0 0 0	\$0 \$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  05. Division of Accounts and Control - (A) Finance	\$1,000 \$1,000 \$1,000	0 0 0	\$0 \$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$C
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$1,000 \$1,000 \$1,000 cial Operations and Rep	o o o orting - (1)	\$0 \$0 \$0 Financial Operation	\$1,000 \$1,000 \$1,000 ons and Reporting	\$0 \$0 \$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  05. Division of Accounts and Control - (A) Finance HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000 \$1,000 \$1,000 cial Operations and Repo	0 0 0 orting - (1)	\$0 \$0 \$0 \$0 Financial Operation	\$1,000 \$1,000 \$1,000 ons and Reporting \$360,669	\$0 \$0 \$0	\$0 \$0 \$0 \$0
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  05. Division of Accounts and Control - (A) Finandal HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation	\$1,000 \$1,000 \$1,000 cial Operations and Repo \$2,994,534 \$2,994,534	0 0 0 orting - (1) 30.3 30.3	\$0 \$0 \$0 \$1 Financial Operation \$2,633,865 \$2,633,865	\$1,000 \$1,000 \$1,000 ons and Reporting \$360,669 \$360,669	\$0 \$0 \$0 \$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  2019-20 Base Request  2019-20 Governor's Budget Request - Nov 1  05. Division of Accounts and Control - (A) Finance  HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation  TA-01 FY19 Salary Survey Base Building	\$1,000 \$1,000 \$1,000 cial Operations and Repo \$2,994,534 \$2,994,534 \$84,134	0 0 0 orting - (1) 30.3 30.3	\$0 \$0 \$0 \$0 Financial Operation \$2,633,865 \$2,633,865 \$84,134	\$1,000 \$1,000 \$1,000 ons and Reporting \$360,669 \$360,669	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

2019-20 Governor's Budget Request - Nov 1

30.3

\$2,735,506

\$350,669

\$0

\$0

\$3,086,175

	_				Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
05. Division of Accounts and Control - (A) Finan Personal Services	cial Operations and Repo	orting - (2) (	Collections Service	es		
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$
2018-19 Initial Appropriation	\$1,344,906	28.0	\$0	\$1,344,906	\$0	9
TA-01 FY19 Salary Survey Base Building	\$39,085	0	\$4,994	\$34,091	\$0	,
TA-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	(
TA-26 Annualize SB 18-200	\$3,212	0	\$0	\$3,212	\$0	9
2019-20 Base Request	\$1,387,203	28.0	\$0	\$1,387,203	\$0	,
2019-20 Governor's Budget Request - Nov 1	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$552,862	0	\$0	\$552,862	\$0	9
2018-19 Initial Appropriation	\$552,862	0	\$0	\$552,862	\$0	(
2019-20 Base Request	\$552,862	0	\$0	\$552,862	\$0	•
2019-20 Governor's Budget Request - Nov 1	\$552,862	0	\$0	\$552,862	\$0	\$
Private Collection Agency Fees						
HB18-1322 FY 2018-19 Long Appropriation Act	\$900,000	0	\$0	\$900,000	\$0	\$
2018-19 Initial Appropriation	\$900,000	0	\$0	\$900,000	\$0	;
2019-20 Base Request	\$900,000	0	\$0	\$900,000	\$0	,
2019-20 Governor's Budget Request - Nov 1	\$900,000	0	\$0	\$900,000	\$0	•
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,379	0	\$0	\$8,379	\$0	\$
2018-19 Initial Appropriation	\$8,379	0	\$0	\$8,379	\$0	\$
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$45,177	0	\$0	\$45,177	\$0	9
2019-20 Base Request	\$53,556	0	\$0	\$53,556	\$0	,
2019-20 Governor's Budget Request - Nov 1	\$53,556	0	\$0	\$53,556	\$0	

FY 2019-20 Budget Request - Department of Perso	mor a Administration			Cone	dule 00 - Reconc	ation beta
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
05. Division of Accounts and Control - (A) Financi	al Operations and Repo	orting - (2) (	Collections Service	es		
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,806,147	28.0	\$0	\$2,806,147	\$0	\$
2018-19 Initial Appropriation	\$2,806,147	28.0	\$0	\$2,806,147	\$0	\$
ΓΑ-01 FY19 Salary Survey Base Building	\$39,085	0	\$4,994	\$34,091	\$0	\$
A-04 Statewide Indirect Cost Recoveries Common Policy	\$45,177	0	\$0	\$45,177	\$0	5
A-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	(
A-26 Annualize SB 18-200	\$3,212	0	\$0	\$3,212	\$0	
019-20 Base Request	\$2,893,621	28.0	\$0	\$2,893,621	\$0	!
2019-20 Governor's Budget Request - Nov 1	\$2,893,621	28.0	\$0	\$2,893,621	\$0	:
IB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	
2018-19 Initial Appropriation	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	
ΓΑ-01 FY19 Salary Survey Base Building	\$46,716	0	\$46,716	\$0	\$0	,
FA-26 Annualize SB 18-200	\$4,240	0	\$4,240	\$0	\$0	
2019-20 Base Request	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	;
2019-20 Governor's Budget Request - Nov 1	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	:
Operating Expenses						
Shoramid Exhouses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$36,969	0	\$0	\$36,969	\$0	
	\$36,969	0	\$0	\$36,969	\$0	
018-19 Initial Appropriation						
	\$36,969	0	\$0	\$36,969	\$0	
018-19 Initial Appropriation 019-20 Base Request 019-20 Governor's Budget Request - Nov 1	\$36,969 \$36,969	0	\$0 \$0	\$36,969 \$36,969	\$0 \$0	
019-20 Base Request						
019-20 Base Request	\$36,969					

HB18-1322 FY 2018-19 Long Appropriation Act

17.7

\$35,208

\$1,597,797

\$0

\$0

\$1,633,005

	Schedule	00 -	Reconciliation Detai
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2018-19 Initial Appropriation	\$1,633,005	17.7	\$35,208	\$1,597,797	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$46,716	0	\$46,716	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$4,240	0	\$4,240	\$0	\$0	\$0
2019-20 Base Request	\$1,683,961	17.7	\$86,164	\$1,597,797	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,683,961	17.7	\$86,164	\$1,597,797	\$0	\$0

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

#### **Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,837,336	21.3	\$0	\$0	\$1,837,336	\$0
2018-19 Initial Appropriation	\$1,837,336	21.3	\$0	\$0	\$1,837,336	\$0
TA-01 FY19 Salary Survey Base Building	\$59,405	0	\$8,000	\$0	\$51,405	\$0
TA-19 CORE Refinance PS GF to RF	\$0	0	(\$8,000)	\$0	\$8,000	\$0
TA-26 Annualize SB 18-200	\$5,198	0	\$0	\$0	\$5,198	\$0
2019-20 Base Request	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0

#### **Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,590	0	\$0	\$0	\$59,590	\$0
2018-19 Initial Appropriation	\$59,590	0	\$0	\$0	\$59,590	\$0
2019-20 Base Request	\$59,590	0	\$0	\$0	\$59,590	\$0
2019-20 Governor's Budget Request - Nov 1	\$59,590	0	\$0	\$0	\$59,590	\$0

#### **Payments for CORE and Support Modules**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,592,280	0	\$0	\$1,196,481	\$5,395,799	\$0
2018-19 Initial Appropriation	\$6,592,280	0	\$0	\$1,196,481	\$5,395,799	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$2,515,890	(\$2,515,890)	\$0
2019-20 Base Request	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
2019-20 Governor's Budget Request - Nov 1	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
CORE Lease Purchase Payments						
IB18-1322 FY 2018-19 Long Appropriation Act	\$3,869,748	0	\$0	\$0	\$3,869,748	9
018-19 Initial Appropriation	\$3,869,748	0	\$0	\$0	\$3,869,748	\$
A-03 Statewide Common Policy Adjustment	(\$24,752)	0	\$0	\$0	(\$24,752)	\$
019-20 Base Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$
019-20 Governor's Budget Request - Nov 1	\$3,844,996	0	\$0	\$0	\$3,844,996	\$
adiract Coat Assassment						
ndirect Cost Assessment						
B18-1322 FY 2018-19 Long Appropriation Act	\$121,829	0	\$0	\$0	\$121,829	\$
018-19 Initial Appropriation	\$121,829	0	\$0	\$0	\$121,829	\$
A-04 Statewide Indirect Cost Recoveries Common Policy	\$43,576	0	\$0	\$0	\$43,576	\$
019-20 Base Request	\$165,405	0	\$0	\$0	\$165,405	\$
019-20 Governor's Budget Request - Nov 1	\$165,405	0	\$0	\$0	\$165,405	
2019-20 Governor's Budget Request - Nov 1		21.3	<b>\$0</b> <b>\$</b> 0	<b>\$0</b> \$1,196,481	<b>\$165,405</b> \$11,284,302	
95. Division of Accounts and Control - (C) CORE	Operations -					\$
<b>95. Division of Accounts and Control - (C) CORE</b> B18-1322 FY 2018-19 Long Appropriation Act	E Operations - \$12,480,783	21.3	\$0	\$1,196,481	\$11,284,302	3
95. Division of Accounts and Control - (C) CORE B18-1322 FY 2018-19 Long Appropriation Act 018-19 Initial Appropriation	E Operations - \$12,480,783 \$12,480,783	21.3 <b>21.3</b>	\$0 <b>\$0</b>	\$1,196,481 <b>\$1,196,481</b>	\$11,284,302 <b>\$11,284,302</b>	3 3
5. Division of Accounts and Control - (C) CORE B18-1322 FY 2018-19 Long Appropriation Act 018-19 Initial Appropriation A-01 FY19 Salary Survey Base Building	\$12,480,783 \$12,480,783 \$12,480,783 \$59,405	21.3 <b>21.3</b> 0	\$0 <b>\$0</b> \$8,000	\$1,196,481 <b>\$1,196,481</b> \$0	\$11,284,302 <b>\$11,284,302</b> \$51,405	\$ <b>\$</b> \$
5. Division of Accounts and Control - (C) CORE B18-1322 FY 2018-19 Long Appropriation Act D18-19 Initial Appropriation A-01 FY19 Salary Survey Base Building A-03 Statewide Common Policy Adjustment A-04 Statewide Indirect Cost Recoveries Common Policy	\$12,480,783 \$12,480,783 \$12,480,783 \$59,405 (\$24,752)	21.3 <b>21.3</b> 0	\$0 <b>\$0</b> \$8,000 \$0	\$1,196,481 <b>\$1,196,481</b> \$0 \$2,515,890	\$11,284,302 <b>\$11,284,302</b> \$51,405 (\$2,540,642)	\$ \$ \$
5. Division of Accounts and Control - (C) CORE B18-1322 FY 2018-19 Long Appropriation Act D18-19 Initial Appropriation A-01 FY19 Salary Survey Base Building A-03 Statewide Common Policy Adjustment	\$12,480,783 \$12,480,783 \$12,480,783 \$59,405 (\$24,752) \$43,576	21.3 21.3 0 0	\$0 <b>\$0</b> \$8,000 \$0 \$0	\$1,196,481 <b>\$1,196,481</b> \$0 \$2,515,890 \$0	\$11,284,302 <b>\$11,284,302</b> \$51,405 (\$2,540,642) \$43,576	\$ \$ \$ \$ \$
5. Division of Accounts and Control - (C) CORE 318-1322 FY 2018-19 Long Appropriation Act 318-19 Initial Appropriation A-01 FY19 Salary Survey Base Building A-03 Statewide Common Policy Adjustment A-04 Statewide Indirect Cost Recoveries Common Policy A-19 CORE Refinance PS GF to RF	\$12,480,783 \$12,480,783 \$12,480,783 \$59,405 (\$24,752) \$43,576 \$0	21.3 21.3 0 0 0	\$0 \$0 \$8,000 \$0 \$0 (\$8,000)	\$1,196,481 <b>\$1,196,481</b> \$0 \$2,515,890 \$0 \$0	\$11,284,302 <b>\$11,284,302</b> \$51,405 (\$2,540,642) \$43,576 \$8,000	\$ \$ \$ \$ \$ \$ \$

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Administrative Courts - Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,870,267	44.5	\$0	\$0	\$3,870,267	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$18,617	0.2	\$0	\$0	\$18,617	\$0
2018-19 Initial Appropriation	\$3,888,884	44.7	\$0	\$0	\$3,888,884	\$(
TA-01 FY19 Salary Survey Base Building	\$111,254	0	\$0	\$0	\$111,254	\$(
TA-26 Annualize SB 18-200	\$9,866	0	\$0	\$0	\$9,866	\$(
2019-20 Base Request	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
2019-20 Governor's Budget Request - Nov 1	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$170,933	0	\$0	\$109,633	\$61,300	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$1,300	0	\$0	\$0	\$1,300	\$(
2018-19 Initial Appropriation	\$172,233	0	\$0	\$109,633	\$62,600	\$1
2019-20 Base Request	\$172,233	0	\$0	\$109,633	\$62,600	\$(
2019-20 Governor's Budget Request - Nov 1	\$172,233	0	\$0	\$109,633	\$62,600	\$0
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$115,661	0	\$0	\$0	\$115,661	\$(
2018-19 Initial Appropriation	\$115,661	0	\$0	\$0	\$115,661	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$91,219	0	\$0	\$0	\$91,219	\$0
2019-20 Base Request	\$206,880	0	\$0	\$0	\$206,880	\$0
2019-20 Governor's Budget Request - Nov 1	\$206,880	0	\$0	\$0	\$206,880	\$1
06. Administrative Courts -						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,156,861	44.5	\$0	\$109,633	\$4,047,228	\$(
HB 18-1224 Licensee Discipline Mediation State Agency	\$19,917	0.2	\$0	\$0	\$19,917	\$0
2018-19 Initial Appropriation	\$4,176,778	44.7	\$0	\$109,633	\$4,067,145	\$0

Schedule 00	- Reconciliation	Detail

FY 2019-20 Budget Request - Department of Perso		Reappropriated					
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds	
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$91,219	0	\$0	\$0	\$91,219	\$0	
TA-26 Annualize SB 18-200	\$9,866	0	\$0	\$0	\$9,866	\$0	
2019-20 Base Request	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0	
2019-20 Governor's Budget Request - Nov 1	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0	
07. Division of Capital Assets - (A) Administration Personal Services	-						
HB18-1322 FY 2018-19 Long Appropriation Act	\$316,006	3.9	\$0	\$0	\$316,006	\$0	
2018-19 Initial Appropriation	\$316,006	3.9	\$0	\$0	\$316,006	\$0	
TA-01 FY19 Salary Survey Base Building	\$18,665	0	\$0	\$0	\$18,665	\$0	
TA-26 Annualize SB 18-200	\$761	0	\$0	\$0	\$761	\$0	
2019-20 Base Request	\$335,432	3.9	\$0	\$0	\$335,432	\$0	
2019-20 Governor's Budget Request - Nov 1	\$335,432	3.9	\$0	\$0	\$335,432	\$0	
Operating Expenses							
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,310	0	\$0	\$0	\$18,310	\$0	
2018-19 Initial Appropriation	\$18,310	0	\$0	\$0	\$18,310	\$0	
2019-20 Base Request	\$18,310	0	\$0	\$0	\$18,310	\$0	
2019-20 Governor's Budget Request - Nov 1	\$18,310	0	\$0	\$0	\$18,310	\$0	
Indirect Cost Assessment							
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,352	0	\$0	\$0	\$8,352	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act  2018-19 Initial Appropriation	\$8,352 <b>\$8,352</b>	0 <b>0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$8,352 <b>\$8,352</b>		
						\$0 <b>\$0</b> \$0	

2019-20 Governor's Budget Request - Nov 1

0

\$0

\$6,974

\$0

\$6,974

		Reappropriated					
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds	
07. Division of Capital Assets - (A) Administration	۱-						
HB18-1322 FY 2018-19 Long Appropriation Act	\$342,668	3.9	\$0	\$0	\$342,668	\$0	
2018-19 Initial Appropriation	\$342,668	3.9	\$0	\$0	\$342,668	\$0	
TA-01 FY19 Salary Survey Base Building	\$18,665	0	\$0	\$0	\$18,665	\$0	
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$1,378)	0	\$0	\$0	(\$1,378)	\$0	
TA-26 Annualize SB 18-200	\$761	0	\$0	\$0	\$761	\$0	
2019-20 Base Request	\$360,716	3.9	\$0	\$0	\$360,716	\$0	
2019-20 Governor's Budget Request - Nov 1	\$360,716	3.9	\$0	\$0	\$360,716	\$0	
2019-20 Governor's Budget Reguest - Nov 1	\$360,716	3.9	\$0	\$0	\$360,716		
07. Division of Capital Assets - (B) Facilities Mair Personal Services	itenance - Capitol Compl	ex -					
07. Division of Capital Assets - (B) Facilities Mair Personal Services	stenance - Capitol Compl	<b>ex -</b> 54.2	\$0	\$0	\$3,267,964	ş	
07. Division of Capital Assets - (B) Facilities Mair			\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$3,267,964 <b>\$3,267,964</b>	\$	

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0
2018-19 Initial Appropriation	\$3,267,964	54.2	\$0	<b>\$0</b>	\$3,267,964	\$0
TA-01 FY19 Salary Survey Base Building	\$91,791	0	\$0	\$0	\$91,791	\$0
TA-26 Annualize SB 18-200	\$7,492	0	\$0	\$0	\$7,492	\$0
2019-20 Base Request	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
2019-20 Governor's Budget Request - Nov 1	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0

## **Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2018-19 Initial Appropriation	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2019-20 Base Request	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0

#### **Capitol Complex Repairs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$56,520	0	\$0	\$0	\$56,520	\$0
2018-19 Initial Appropriation	\$56,520	0	\$0	\$0	\$56,520	\$0
2019-20 Base Request	\$56,520	0	\$0	\$0	\$56,520	\$0
2019-20 Governor's Budget Request - Nov 1	\$56,520	0	\$0	\$0	\$56,520	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
One ital Commission Commission						
Capitol Complex Security						
HB18-1322 FY 2018-19 Long Appropriation Act	\$476,928	0	\$0	\$0	\$476,928	,
2018-19 Initial Appropriation	\$476,928	0	\$0	\$0	\$476,928	
2019-20 Base Request	\$476,928	0	\$0	\$0	\$476,928	
2019-20 Governor's Budget Request - Nov 1	\$476,928	0	\$0	\$0	\$476,928	;
Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,062,512	0	\$0	\$353,690	\$4,708,822	
2018-19 Initial Appropriation	\$5,062,512	0	\$0	\$353,690	\$4,708,822	:
TA-03 Statewide Common Policy Adjustment	(\$147,807)	0	\$0	(\$14,283)	(\$133,524)	
2019-20 Base Request	\$4,914,705	0	\$0	\$339,407	\$4,575,298	
2019-20 Governor's Budget Request - Nov 1	\$4,914,705	0	\$0	\$339,407	\$4,575,298	
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611	0	\$0	\$0	\$1,002,611	:
	\$1,002,611 <b>\$1,002,611</b>	0 <b>0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$1,002,611 <b>\$1,002,611</b>	
HB18-1322 FY 2018-19 Long Appropriation Act						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611	0	\$0	\$0	\$1,002,611	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  TA-04 Statewide Indirect Cost Recoveries Common Policy	<b>\$1,002,611</b> (\$118,222)	<b>0</b>	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$1,002,611</b> (\$118,222)	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request	\$1,002,611 (\$118,222) \$884,389	<b>0</b> 0 <b>0</b>	\$0 \$0 \$0	\$0 \$0 <b>\$0</b>	\$1,002,611 (\$118,222) \$884,389	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  FA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request	\$1,002,611 (\$118,222) \$884,389 \$884,389	0 0 0	\$0 \$0 \$0	\$0 \$0 <b>\$0</b>	\$1,002,611 (\$118,222) \$884,389	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation  TA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1	\$1,002,611 (\$118,222) \$884,389 \$884,389	0 0 0	\$0 \$0 \$0	\$0 \$0 <b>\$0</b>	\$1,002,611 (\$118,222) \$884,389	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  07. Division of Capital Assets - (B) Facilities Mair	\$1,002,611 (\$118,222) \$884,389 \$884,389	0 0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,002,611 (\$118,222) \$884,389 \$884,389	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation TA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  07. Division of Capital Assets - (B) Facilities Main HB18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611 (\$118,222) \$884,389 \$884,389 htenance - Capitol Compl \$12,571,991	0 0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,002,611 (\$118,222) \$884,389 \$884,389	
HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FA-04 Statewide Indirect Cost Recoveries Common Policy 2019-20 Base Request 2019-20 Governor's Budget Request - Nov 1  D7. Division of Capital Assets - (B) Facilities Main HB18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611 (\$118,222) \$884,389 \$884,389 Thenance - Capitol Compl \$12,571,991 \$12,571,991	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$353,690 \$353,690	\$1,002,611 (\$118,222) \$884,389 \$884,389 \$12,218,301 \$12,218,301	

Schedule 00 - Reconciliation Det	วท Deta	iation	Reconcilia	00 -	Schedule
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					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
TA-26 Annualize SB 18-200	\$7,492	0	\$0	\$0	\$7,492	\$0
2019-20 Base Request	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
2019-20 Governor's Budget Request - Nov 1	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
2018-19 Initial Appropriation	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
TA-01 FY19 Salary Survey Base Building	\$31,849	0	\$0	\$0	\$31,849	\$0
TA-26 Annualize SB 18-200	\$2,352	0	\$0	\$0	\$2,352	\$0
2019-20 Base Request	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0

#### **Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$358,616	0	\$0	\$0	\$358,616	\$0
2018-19 Initial Appropriation	\$358,616	0	\$0	\$0	\$358,616	\$0
2019-20 Base Request	\$358,616	0	\$0	\$0	\$358,616	\$0
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
2019-20 Governor's Budget Request - Nov 1	\$488,616	0	\$0	\$0	\$488,616	\$0

## **Motor Pool Vehicle Lease and Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$0	\$200,000	\$0
2018-19 Initial Appropriation	\$200,000	0	\$0	\$0	\$200,000	\$0
2019-20 Base Request	\$200,000	0	\$0	\$0	\$200,000	\$0
2019-20 Governor's Budget Request - Nov 1	\$200,000	0	\$0	\$0	\$200,000	\$0

Schedule 00 - Reconciliation Detail	Schedule	00 - Rec	onciliation	n Detai
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Fuel and Automotive Supplies	Total Fullus	. 12	General Fullu	Odon I unuo	i unus	i edelai i ullus
HB18-1322 FY 2018-19 Long Appropriation Act	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2018-19 Initial Appropriation	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2019-20 Base Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2019-20 Governor's Budget Request - Nov 1	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchase						
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,606,087	0	\$0	\$0	\$21,606,087	\$0
2018-19 Initial Appropriation	\$21,606,087	0	\$0	\$0	\$21,606,087	\$0
2019-20 Base Request	\$21,606,087	0	\$0	\$0	\$21,606,087	\$0
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-04 Additional Staffing to Address Oil and Gas Backlogs	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 Staff and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
2019-20 Governor's Budget Request - Nov 1	\$22,066,092	0	\$0	\$0	\$22,066,092	\$0
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$63,275	0	\$0	\$0	\$63,275	\$0
2018-19 Initial Appropriation	\$63,275	0	\$0	\$0	\$63,275	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,771)	0	\$0	\$0	(\$24,771)	\$0
2019-20 Base Request	\$38,504	0	\$0	\$0	\$38,504	\$0
2019-20 Governor's Budget Request - Nov 1	\$38,504	0	\$0	\$0	\$38,504	\$0

				Reappropriated	
Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,901,501	16.0	\$0	\$0	\$43,901,501	\$0
2018-19 Initial Appropriation	\$43,901,501	16.0	\$0	\$0	\$43,901,501	\$0
TA-01 FY19 Salary Survey Base Building	\$31,849	0	\$0	\$0	\$31,849	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,771)	0	\$0	\$0	(\$24,771)	\$0
TA-26 Annualize SB 18-200	\$2,352	0	\$0	\$0	\$2,352	\$0
2019-20 Base Request	\$43,910,931	16.0	\$0	\$0	\$43,910,931	\$0
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-04 Additional Staffing to Address Oil and Gas Backlogs	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 Staff and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
2019-20 Governor's Budget Request - Nov 1	\$44,500,936	16.0	<b>\$0</b>	\$0	\$44,500,936	\$0

#### **Total For: Personnel & Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$206,417,946	425.4	\$14,062,748	\$14,016,747	\$178,338,451	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$19,917	0.2	\$0	\$0	\$19,917	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$11,633	0	\$11,633	\$0	\$0	\$0
2018-19 Initial Appropriation	\$206,449,496	425.6	\$14,074,381	\$14,016,747	\$178,358,368	\$0
TA-01 FY19 Salary Survey Base Building	(\$1,994)	0	\$0	(\$1,994)	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$2,378,679)	0	\$604,697	\$2,445,553	(\$5,428,929)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$119,776)	0	(\$428,361)	\$22,956	\$285,629	\$0

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1 1 2019-20 Budget Hequest - Department of Ferso	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 FY20 Total Compensation Request	\$1,345,364	0	\$451,616	\$172,335	\$721,413	\$0
TA-06 Annualize FY14 CP-02	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-08 Annualize SB 13-276	\$82,000	0	\$0	\$82,000	\$0	\$0
TA-09 Annualization of HB 18-1339	(\$9,950)	0	(\$9,950)	\$0	\$0	\$0
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-11 FY20 Depreciation Calculation per HB 17-1144	(\$5,245)	0	(\$4,663)	(\$582)	\$0	\$0
TA-12 Annualize FY19 Governor's Transition Funding	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
TA-13 Annualize FY19 NP-04	\$3,303	0	\$882	\$314	\$2,107	\$0
TA-14 Annualize FY19 NP-02	\$1,306,463	0	\$0	\$0	\$1,306,463	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$167,703)	0	(\$141,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-18 Annualize HB 18-1267 Income Tax Credit for Retrofit	\$1,356	0	\$0	\$0	\$1,356	\$0
TA-19 CORE Refinance PS GF to RF	\$0	0	(\$8,000)	\$0	\$8,000	\$0
TA-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-22 Training Refinance GF to RF	\$0	0	(\$5,363)	\$0	\$5,363	\$0
TA-23 FY20 Lease Contract Escalator	\$2,176	0	\$0	\$0	\$2,176	\$0
TA-24 Refinance to Balance P-Card	\$0	0	\$10,000	(\$10,000)	\$0	\$0
TA-25 PERA Direct Distribution	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
TA-26 Annualize SB 18-200	\$78,685	0	\$28,830	\$6,185	\$43,670	\$0
2019-20 Base Request	\$207,318,250	426.7	\$14,836,255	\$16,767,853	\$175,714,142	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$8,213	0	\$8,213	\$0	\$0	\$0
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$0
NP-04 Additional Staffing to Address Oil and Gas Backlogs	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 Staff and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0

Schedule 00 - Reconciliation Detail

		FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Funds					
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$0
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
R-02 Integrated Document Solutions Increased Input Costs	\$500,756	0	\$0	\$0	\$500,756	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,609,297	0	\$0	\$0	\$2,609,297	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
2019-20 Governor's Budget Request - Nov 1	\$211,299,335	426.7	\$14,909,085	\$16,789,628	\$179,600,622	\$0