

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

Schedule 00 - Reconciliation Detail

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

SB 19-207 FY 2019-20 Long Bill	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
2019-20 Initial Appropriation	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
TA-01 Salary Survey Base Building	\$59,186	0	\$58,428	\$758	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$58,428)	\$0	\$58,428	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$12,508	0	\$12,393	\$115	\$0	\$0
2020-21 Base Request	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0

Health, Life and Dental

SB 19-207 FY 2019-20 Long Bill	\$4,273,241	0	\$1,288,137	\$403,645	\$2,581,459	\$0
2019-20 Initial Appropriation	\$4,273,241	0	\$1,288,137	\$403,645	\$2,581,459	\$0
TA-05 FY21 Total Compensation Request	\$85,506	0	\$91,862	(\$211,901)	\$205,545	\$0
2020-21 Base Request	\$4,358,747	0	\$1,379,999	\$191,744	\$2,787,004	\$0
R-02 Telematics for State Fleet Vehicles	\$10,042	0	\$0	\$0	\$10,042	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,368,789	0	\$1,379,999	\$191,744	\$2,797,046	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$45,912	0	\$16,822	\$3,609	\$25,481	\$0
2019-20 Initial Appropriation	\$45,912	0	\$16,822	\$3,609	\$25,481	\$0
TA-05 FY21 Total Compensation Request	(\$54)	0	\$962	(\$1,417)	\$401	\$0
2020-21 Base Request	\$45,858	0	\$17,784	\$2,192	\$25,882	\$0
R-02 Telematics for State Fleet Vehicles	\$87	0	\$0	\$0	\$87	\$0
2020-21 Governor's Budget Request - Nov 1	\$45,945	0	\$17,784	\$2,192	\$25,969	\$0

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Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
2019-20 Initial Appropriation	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
TA-05 FY21 Total Compensation Request	\$11,907	0	\$33,812	(\$41,409)	\$19,504	\$0
2020-21 Base Request	\$1,376,930	0	\$533,237	\$65,727	\$777,966	\$0
R-02 Telematics for State Fleet Vehicles	\$2,570	0	\$0	\$0	\$2,570	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,379,500	0	\$533,237	\$65,727	\$780,536	\$0

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
2019-20 Initial Appropriation	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
TA-05 FY21 Total Compensation Request	\$11,907	0	\$33,812	(\$41,409)	\$19,504	\$0
2020-21 Base Request	\$1,376,930	0	\$533,237	\$65,727	\$777,966	\$0
R-02 Telematics for State Fleet Vehicles	\$2,570	0	\$0	\$0	\$2,570	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,379,500	0	\$533,237	\$65,727	\$780,536	\$0

PERA Direct Distribution

SB 19-207 FY 2019-20 Long Bill	\$704,134	0	\$257,624	\$55,265	\$391,245	\$0
2019-20 Initial Appropriation	\$704,134	0	\$257,624	\$55,265	\$391,245	\$0
TA-05 FY21 Total Compensation Request	(\$32,406)	0	\$2,513	(\$23,201)	(\$11,718)	\$0
2020-21 Base Request	\$671,728	0	\$260,137	\$32,064	\$379,527	\$0
2020-21 Governor's Budget Request - Nov 1	\$671,728	0	\$260,137	\$32,064	\$379,527	\$0

Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0
2019-20 Initial Appropriation	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	(\$888,103)	0	(\$325,436)	(\$69,796)	(\$492,871)	\$0
TA-05 FY21 Total Compensation Request	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0
2020-21 Base Request	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0
2020-21 Governor's Budget Request - Nov 1	\$605,834	0	\$234,943	\$28,977	\$341,914	\$0

Paid Family Leave

SB 19-207 FY 2019-20 Long Bill	\$0	0	\$0	\$0	\$0	\$0
2019-20 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$52,681	0	\$0	\$1,195	\$51,486	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$44,020	0	\$0	\$0	\$44,020	\$0
2019-20 Initial Appropriation	\$44,020	0	\$0	\$0	\$44,020	\$0
TA-05 FY21 Total Compensation Request	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
2020-21 Base Request	\$42,664	0	\$0	\$0	\$42,664	\$0
2020-21 Governor's Budget Request - Nov 1	\$42,664	0	\$0	\$0	\$42,664	\$0

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
2019-20 Initial Appropriation	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
TA-03 Statewide Common Policy Adjustment	(\$53,687)	0	(\$14,314)	(\$5,127)	(\$34,246)	\$0
2020-21 Base Request	\$274,904	0	\$76,215	\$25,770	\$172,919	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$4,482	(\$14,651)	\$10,169	\$0
2020-21 Governor's Budget Request - Nov 1	\$274,904	0	\$80,697	\$11,119	\$183,088	\$0

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Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$101,337	0	\$0	\$475	\$100,862	\$0
2019-20 Initial Appropriation	\$101,337	0	\$0	\$475	\$100,862	\$0
2020-21 Base Request	\$101,337	0	\$0	\$475	\$100,862	\$0
R-04 Streamlining Electronic Document Processing	\$3,605	0	\$3,605	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$104,942	0	\$3,605	\$475	\$100,862	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$57,792	0	\$38,422	\$11,013	\$8,357	\$0
2019-20 Initial Appropriation	\$57,792	0	\$38,422	\$11,013	\$8,357	\$0
TA-03 Statewide Common Policy Adjustment	\$134,176	0	\$87,695	\$22,186	\$24,295	\$0
2020-21 Base Request	\$191,968	0	\$126,117	\$33,199	\$32,652	\$0
2020-21 Governor's Budget Request - Nov 1	\$191,968	0	\$126,117	\$33,199	\$32,652	\$0

Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$3,588	0	\$0	\$3,588	\$0	\$0
2019-20 Initial Appropriation	\$3,588	0	\$0	\$3,588	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$643)	0	\$0	(\$643)	\$0	\$0
2020-21 Base Request	\$2,945	0	\$0	\$2,945	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,945	0	\$0	\$2,945	\$0	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$1,225,710	0	\$337,708	\$115,235	\$772,767	\$0
2019-20 Initial Appropriation	\$1,225,710	0	\$337,708	\$115,235	\$772,767	\$0

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

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$256,499	0	\$0	\$2,480	\$254,019	\$0
2019-20 Initial Appropriation	\$256,499	0	\$0	\$2,480	\$254,019	\$0
2020-21 Base Request	\$256,499	0	\$0	\$2,480	\$254,019	\$0
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
2020-21 Governor's Budget Request - Nov 1	\$262,054	0	\$0	\$0	\$262,054	\$0

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$351,711	0	\$0	\$0	\$351,711	\$0
2019-20 Initial Appropriation	\$351,711	0	\$0	\$0	\$351,711	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
2020-21 Base Request	\$353,886	0	\$0	\$0	\$353,886	\$0
2020-21 Governor's Budget Request - Nov 1	\$353,886	0	\$0	\$0	\$353,886	\$0

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$2,305,344	0	\$814,937	\$100,490	\$1,389,917	\$0
2019-20 Initial Appropriation	\$2,305,344	0	\$814,937	\$100,490	\$1,389,917	\$0
TA-03 Statewide Common Policy Adjustment	\$121,914	0	\$520,458	(\$76,843)	(\$321,701)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$546,863)	\$0	\$546,863	\$0
2020-21 Base Request	\$2,427,258	0	\$788,532	\$23,647	\$1,615,079	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,427,258	0	\$788,532	\$23,647	\$1,615,079	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$5,415,057	0	\$1,491,878	\$509,173	\$3,414,006	\$0
2019-20 Initial Appropriation	\$5,415,057	0	\$1,491,878	\$509,173	\$3,414,006	\$0
TA-03 Statewide Common Policy Adjustment	\$732,963	0	\$212,623	\$67,159	\$453,181	\$0
2020-21 Base Request	\$6,148,020	0	\$1,704,501	\$576,332	\$3,867,187	\$0
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$100,240	(\$327,665)	\$227,425	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,175,598	0	\$1,812,388	\$251,252	\$4,111,958	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$325,975	0	\$89,808	\$30,651	\$205,516	\$0
2019-20 Initial Appropriation	\$325,975	0	\$89,808	\$30,651	\$205,516	\$0
TA-03 Statewide Common Policy Adjustment	\$59,673	0	\$17,110	\$5,501	\$37,062	\$0
2020-21 Base Request	\$385,648	0	\$106,918	\$36,152	\$242,578	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$6,288	(\$20,554)	\$14,266	\$0
2020-21 Governor's Budget Request - Nov 1	\$385,648	0	\$113,206	\$15,598	\$256,844	\$0
Annual Depreciation - Lease Equivalent Payment						
SB 19-207 FY 2019-20 Long Bill	\$347,356	0	\$235,106	\$112,250	\$0	\$0
2019-20 Initial Appropriation	\$347,356	0	\$235,106	\$112,250	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
2020-21 Base Request	\$679,056	0	\$566,806	\$112,250	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$679,056	0	\$566,806	\$112,250	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (A) Department Administration -						
SB 19-207 FY 2019-20 Long Bill	\$21,248,812	18.3	\$5,985,257	\$1,719,740	\$13,543,815	\$0
2019-20 Initial Appropriation	\$21,248,812	18.3	\$5,985,257	\$1,719,740	\$13,543,815	\$0
TA-01 Salary Survey Base Building	(\$828,917)	0	(\$267,008)	(\$69,038)	(\$492,871)	\$0
TA-03 Statewide Common Policy Adjustment	\$648,173	0	\$729,696	(\$20,556)	(\$60,967)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$605,291)	\$0	\$605,291	\$0
TA-05 FY21 Total Compensation Request	\$681,338	0	\$397,904	(\$290,360)	\$573,794	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$12,508	0	\$12,393	\$115	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
2020-21 Base Request	\$22,095,789	18.3	\$6,584,651	\$1,339,901	\$14,171,237	\$0
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
R-02 Telematics for State Fleet Vehicles	\$15,269	0	\$0	\$0	\$15,269	\$0
R-04 Streamlining Electronic Document Processing	\$3,605	0	\$3,605	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$0	0	\$125,350	(\$409,744)	\$284,394	\$0
2020-21 Governor's Budget Request - Nov 1	\$22,200,477	18.3	\$6,721,253	\$931,457	\$14,547,767	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$873,187	11.0	\$0	\$0	\$873,187	\$0
2019-20 Initial Appropriation	\$873,187	11.0	\$0	\$0	\$873,187	\$0
TA-01 Salary Survey Base Building	\$31,333	0	\$0	\$0	\$31,333	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,118	0	\$0	\$0	\$4,118	\$0
2020-21 Base Request	\$908,638	11.0	\$0	\$0	\$908,638	\$0
2020-21 Governor's Budget Request - Nov 1	\$908,638	11.0	\$0	\$0	\$908,638	\$0

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Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$58,338	0	\$0	\$0	\$58,338	\$0
2019-20 Initial Appropriation	\$58,338	0	\$0	\$0	\$58,338	\$0
2020-21 Base Request	\$58,338	0	\$0	\$0	\$58,338	\$0
R-04 Streamlining Electronic Document Processing	\$12,305	0	\$0	\$0	\$12,305	\$0
2020-21 Governor's Budget Request - Nov 1	\$70,643	0	\$0	\$0	\$70,643	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$203,721	0	\$0	\$0	\$203,721	\$0
2019-20 Initial Appropriation	\$203,721	0	\$0	\$0	\$203,721	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$75,595	0	\$0	\$0	\$75,595	\$0
2020-21 Base Request	\$279,316	0	\$0	\$0	\$279,316	\$0
2020-21 Governor's Budget Request - Nov 1	\$279,316	0	\$0	\$0	\$279,316	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
2019-20 Initial Appropriation	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
TA-01 Salary Survey Base Building	\$31,333	0	\$0	\$0	\$31,333	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$75,595	0	\$0	\$0	\$75,595	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,118	0	\$0	\$0	\$4,118	\$0
2020-21 Base Request	\$1,246,292	11.0	\$0	\$0	\$1,246,292	\$0
R-04 Streamlining Electronic Document Processing	\$12,305	0	\$0	\$0	\$12,305	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (B) Statewide Special Purpose - (2) Office of the State Architect						
Office of the State Architect						
SB 19-207 FY 2019-20 Long Bill	\$871,793	8.0	\$871,793	\$0	\$0	\$0
2019-20 Initial Appropriation	\$871,793	8.0	\$871,793	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$27,984	0	\$27,984	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,802	0	\$3,802	\$0	\$0	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$903,579	8.0	\$903,579	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$903,579	8.0	\$903,579	\$0	\$0	\$0

Statewide Planning Services

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2020-21 Base Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$20,000	0	\$20,000	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,871,793	8.0	\$1,871,793	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,871,793	8.0	\$1,871,793	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$27,984	0	\$27,984	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,802	0	\$3,802	\$0	\$0	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$1,903,579	8.0	\$1,903,579	\$0	\$0	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$923,579	8.0	\$923,579	\$0	\$0	\$0

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

Test Facility Lease

SB 19-207 FY 2019-20 Long Bill	\$119,842	0	\$119,842	\$0	\$0	\$0
2019-20 Initial Appropriation	\$119,842	0	\$119,842	\$0	\$0	\$0
2020-21 Base Request	\$119,842	0	\$119,842	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$119,842	0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 19-207 FY 2019-20 Long Bill	\$16,000	0	\$7,264	\$0	\$8,736	\$0
2019-20 Initial Appropriation	\$16,000	0	\$7,264	\$0	\$8,736	\$0
2020-21 Base Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
2020-21 Governor's Budget Request - Nov 1	\$16,000	0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee

SB 19-207 FY 2019-20 Long Bill	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
2019-20 Initial Appropriation	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
2020-21 Base Request	\$1,747,976	0	\$0	\$1,747,976	\$0	\$0
R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$747,976	0	\$0	\$747,976	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0
2019-20 Initial Appropriation	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
2020-21 Base Request	\$1,883,818	0	\$127,106	\$1,747,976	\$8,736	\$0

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R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$883,818	0	\$127,106	\$747,976	\$8,736	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$53,491	0	\$53,491	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$10,675	0	\$10,675	\$0	\$0	\$0
2020-21 Base Request	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$88,127	0	\$88,127	\$0	\$0	\$0
2019-20 Initial Appropriation	\$88,127	0	\$88,127	\$0	\$0	\$0
2020-21 Base Request	\$88,127	0	\$88,127	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$88,127	0	\$88,127	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 19-207 FY 2019-20 Long Bill	\$215,000	0	\$215,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0
2020-21 Base Request	\$300,000	0	\$300,000	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$300,000	0	\$300,000	\$0	\$0	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources - (A) Human Resource Services - (1) State Agency Services						
SB 19-207 FY 2019-20 Long Bill	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$53,491	0	\$53,491	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$10,675	0	\$10,675	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0
2020-21 Base Request	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
2019-20 Initial Appropriation	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
TA-01 Salary Survey Base Building	\$7,731	0	\$0	\$7,731	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,143	0	\$0	\$0	\$3,143	\$0
2020-21 Base Request	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$79,840	0	\$0	\$0	\$79,840	\$0
2019-20 Initial Appropriation	\$79,840	0	\$0	\$0	\$79,840	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$49,823)	0	\$0	\$0	(\$49,823)	\$0
2020-21 Base Request	\$30,017	0	\$0	\$0	\$30,017	\$0
2020-21 Governor's Budget Request - Nov 1	\$30,017	0	\$0	\$0	\$30,017	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources - (A) Human Resource Services - (2) Training Services						
SB 19-207 FY 2019-20 Long Bill	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
2019-20 Initial Appropriation	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
TA-01 Salary Survey Base Building	\$7,731	0	\$0	\$7,731	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$49,823)	0	\$0	\$0	(\$49,823)	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,143	0	\$0	\$0	\$3,143	\$0
2020-21 Base Request	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$882,816	12.0	\$0	\$882,816	\$0	\$0
2019-20 Initial Appropriation	\$882,816	12.0	\$0	\$882,816	\$0	\$0
TA-01 Salary Survey Base Building	\$28,560	0	\$0	\$28,560	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,334	0	\$0	\$4,334	\$0	\$0
2020-21 Base Request	\$915,710	12.0	\$0	\$915,710	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$915,710	12.0	\$0	\$915,710	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$58,093	0	\$0	\$58,093	\$0	\$0
2019-20 Initial Appropriation	\$58,093	0	\$0	\$58,093	\$0	\$0
2020-21 Base Request	\$58,093	0	\$0	\$58,093	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$58,093	0	\$0	\$58,093	\$0	\$0

Utilization Review

SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
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FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
2020-21 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

SB 19-207 FY 2019-20 Long Bill	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
2019-20 Initial Appropriation	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
2020-21 Base Request	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$201,816	0	\$0	\$201,816	\$0	\$0
2019-20 Initial Appropriation	\$201,816	0	\$0	\$201,816	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$112,984)	0	\$0	(\$112,984)	\$0	\$0
2020-21 Base Request	\$88,832	0	\$0	\$88,832	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$88,832	0	\$0	\$88,832	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,140,194	12.0	\$0	\$3,140,194	\$0	\$0
2019-20 Initial Appropriation	\$3,140,194	12.0	\$0	\$3,140,194	\$0	\$0
TA-01 Salary Survey Base Building	\$28,560	0	\$0	\$28,560	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$112,984)	0	\$0	(\$112,984)	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,334	0	\$0	\$4,334	\$0	\$0
2020-21 Base Request	\$3,060,104	12.0	\$0	\$3,060,104	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,060,104	12.0	\$0	\$3,060,104	\$0	\$0

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

Schedule 00 - Reconciliation Detail

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$805,279	11.5	\$0	\$0	\$805,279	\$0
2019-20 Initial Appropriation	\$805,279	11.5	\$0	\$0	\$805,279	\$0
TA-01 Salary Survey Base Building	\$20,899	0	\$0	\$0	\$20,899	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,940	0	\$0	\$0	\$3,940	\$0
2020-21 Base Request	\$830,118	11.5	\$0	\$0	\$830,118	\$0
2020-21 Governor's Budget Request - Nov 1	\$830,118	11.5	\$0	\$0	\$830,118	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$62,318	0	\$0	\$0	\$62,318	\$0
2019-20 Initial Appropriation	\$62,318	0	\$0	\$0	\$62,318	\$0
2020-21 Base Request	\$62,318	0	\$0	\$0	\$62,318	\$0
2020-21 Governor's Budget Request - Nov 1	\$62,318	0	\$0	\$0	\$62,318	\$0

Actuarial and Broker Services

SB 19-207 FY 2019-20 Long Bill	\$267,000	0	\$0	\$0	\$267,000	\$0
2019-20 Initial Appropriation	\$267,000	0	\$0	\$0	\$267,000	\$0
TA-03 Statewide Common Policy Adjustment	\$25,000	0	\$0	\$0	\$25,000	\$0
2020-21 Base Request	\$292,000	0	\$0	\$0	\$292,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$292,000	0	\$0	\$0	\$292,000	\$0

Risk Management Information System

SB 19-207 FY 2019-20 Long Bill	\$193,302	0	\$0	\$0	\$193,302	\$0
2019-20 Initial Appropriation	\$193,302	0	\$0	\$0	\$193,302	\$0
2020-21 Base Request	\$193,302	0	\$0	\$0	\$193,302	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Governor's Budget Request - Nov 1	\$193,302	0	\$0	\$0	\$193,302	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$234,443	0	\$0	\$0	\$234,443	\$0
2019-20 Initial Appropriation	\$234,443	0	\$0	\$0	\$234,443	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$182,343)	0	\$0	\$0	(\$182,343)	\$0
2020-21 Base Request	\$52,100	0	\$0	\$0	\$52,100	\$0
2020-21 Governor's Budget Request - Nov 1	\$52,100	0	\$0	\$0	\$52,100	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0
2019-20 Initial Appropriation	\$1,562,342	11.5	\$0	\$0	\$1,562,342	\$0
TA-01 Salary Survey Base Building	\$20,899	0	\$0	\$0	\$20,899	\$0
TA-03 Statewide Common Policy Adjustment	\$25,000	0	\$0	\$0	\$25,000	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$182,343)	0	\$0	\$0	(\$182,343)	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,940	0	\$0	\$0	\$3,940	\$0
2020-21 Base Request	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
2019-20 Initial Appropriation	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
TA-03 Statewide Common Policy Adjustment	(\$416,158)	0	\$0	\$0	(\$416,158)	\$0
2020-21 Base Request	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Liability Excess Policy

SB 19-207 FY 2019-20 Long Bill	\$829,662	0	\$0	\$0	\$829,662	\$0
2019-20 Initial Appropriation	\$829,662	0	\$0	\$0	\$829,662	\$0
TA-03 Statewide Common Policy Adjustment	\$69,588	0	\$0	\$0	\$69,588	\$0
2020-21 Base Request	\$899,250	0	\$0	\$0	\$899,250	\$0
2020-21 Governor's Budget Request - Nov 1	\$899,250	0	\$0	\$0	\$899,250	\$0

Liability Legal Services

SB 19-207 FY 2019-20 Long Bill	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
2019-20 Initial Appropriation	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
TA-03 Statewide Common Policy Adjustment	\$204,262	0	\$0	\$0	\$204,262	\$0
2020-21 Base Request	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$8,569,164	0	\$0	\$0	\$8,569,164	\$0
2019-20 Initial Appropriation	\$8,569,164	0	\$0	\$0	\$8,569,164	\$0
TA-03 Statewide Common Policy Adjustment	(\$142,308)	0	\$0	\$0	(\$142,308)	\$0
2020-21 Base Request	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
2020-21 Governor's Budget Request - Nov 1	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
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FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
TA-03 Statewide Common Policy Adjustment	\$2,849,729	0	\$0	\$0	\$2,849,729	\$0
2020-21 Base Request	\$9,557,740	0	\$0	\$0	\$9,557,740	\$0
2020-21 Governor's Budget Request - Nov 1	\$9,557,740	0	\$0	\$0	\$9,557,740	\$0

Property Deductibles and Payouts

SB 19-207 FY 2019-20 Long Bill	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
2019-20 Initial Appropriation	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
2020-21 Base Request	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
2019-20 Initial Appropriation	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
TA-03 Statewide Common Policy Adjustment	\$2,849,729	0	\$0	\$0	\$2,849,729	\$0
2020-21 Base Request	\$15,357,740	0	\$0	\$0	\$15,357,740	\$0
2020-21 Governor's Budget Request - Nov 1	\$15,357,740	0	\$0	\$0	\$15,357,740	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
2019-20 Initial Appropriation	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,040,361)	0	\$0	\$0	(\$1,040,361)	\$0
2020-21 Base Request	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
2020-21 Governor's Budget Request - Nov 1	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation TPA Fees And Loss Control						
SB 19-207 FY 2019-20 Long Bill	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
2019-20 Initial Appropriation	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
TA-03 Statewide Common Policy Adjustment	(\$200,000)	0	\$0	\$0	(\$200,000)	\$0
2020-21 Base Request	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy

SB 19-207 FY 2019-20 Long Bill	\$935,600	0	\$0	\$0	\$935,600	\$0
2019-20 Initial Appropriation	\$935,600	0	\$0	\$0	\$935,600	\$0
TA-03 Statewide Common Policy Adjustment	(\$105,600)	0	\$0	\$0	(\$105,600)	\$0
2020-21 Base Request	\$830,000	0	\$0	\$0	\$830,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$830,000	0	\$0	\$0	\$830,000	\$0

Workers' Compensation Legal Services

SB 19-207 FY 2019-20 Long Bill	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
2019-20 Initial Appropriation	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
TA-03 Statewide Common Policy Adjustment	(\$289,409)	0	\$0	\$0	(\$289,409)	\$0
2020-21 Base Request	\$1,786,251	0	\$0	\$0	\$1,786,251	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,786,251	0	\$0	\$0	\$1,786,251	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$40,040,389	0	\$0	\$0	\$40,040,389	\$0
2019-20 Initial Appropriation	\$40,040,389	0	\$0	\$0	\$40,040,389	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,635,370)	0	\$0	\$0	(\$1,635,370)	\$0
2020-21 Base Request	\$38,405,019	0	\$0	\$0	\$38,405,019	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Governor's Budget Request - Nov 1	\$38,405,019	0	\$0	\$0	\$38,405,019	\$0

03. Constitutionally Independent Entities - (A) Personnel Board - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$525,492	4.8	\$525,492	\$0	\$0	\$0
2019-20 Initial Appropriation	\$525,492	4.8	\$525,492	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$15,859	0	\$15,859	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,349	0	\$2,349	\$0	\$0	\$0
2020-21 Base Request	\$543,700	4.8	\$543,700	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$543,700	4.8	\$543,700	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$22,969	0	\$22,969	\$0	\$0	\$0
2019-20 Initial Appropriation	\$22,969	0	\$22,969	\$0	\$0	\$0
2020-21 Base Request	\$22,969	0	\$22,969	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$22,969	0	\$22,969	\$0	\$0	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$44,244	0	\$44,244	\$0	\$0	\$0
2019-20 Initial Appropriation	\$44,244	0	\$44,244	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$13,920	0	\$13,920	\$0	\$0	\$0
2020-21 Base Request	\$58,164	0	\$58,164	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$58,164	0	\$58,164	\$0	\$0	\$0

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

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$592,705	4.8	\$592,705	\$0	\$0	\$0
2019-20 Initial Appropriation	\$592,705	4.8	\$592,705	\$0	\$0	\$0
TA-01 Salary Survey Base Building	\$15,859	0	\$15,859	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$13,920	0	\$13,920	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,349	0	\$2,349	\$0	\$0	\$0
2020-21 Base Request	\$624,833	4.8	\$624,833	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$624,833	4.8	\$624,833	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$486,837	5.2	\$0	\$0	\$486,837	\$0
2019-20 Initial Appropriation	\$486,837	5.2	\$0	\$0	\$486,837	\$0
TA-01 Salary Survey Base Building	\$14,052	0	\$0	\$0	\$14,052	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,376	0	\$0	\$0	\$2,376	\$0
2020-21 Base Request	\$503,265	5.2	\$0	\$0	\$503,265	\$0
2020-21 Governor's Budget Request - Nov 1	\$503,265	5.2	\$0	\$0	\$503,265	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$27,690	0	\$0	\$0	\$27,690	\$0
2019-20 Initial Appropriation	\$27,690	0	\$0	\$0	\$27,690	\$0
2020-21 Base Request	\$27,690	0	\$0	\$0	\$27,690	\$0
2020-21 Governor's Budget Request - Nov 1	\$27,690	0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$11,303	0	\$0	\$0	\$11,303	\$0
2019-20 Initial Appropriation	\$11,303	0	\$0	\$0	\$11,303	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$7,731	0	\$0	\$0	\$7,731	\$0
2020-21 Base Request	\$19,034	0	\$0	\$0	\$19,034	\$0
2020-21 Governor's Budget Request - Nov 1	\$19,034	0	\$0	\$0	\$19,034	\$0

04. Central Services - (A) Administration -

SB 19-207 FY 2019-20 Long Bill	\$525,830	5.2	\$0	\$0	\$525,830	\$0
2019-20 Initial Appropriation	\$525,830	5.2	\$0	\$0	\$525,830	\$0
TA-01 Salary Survey Base Building	\$14,052	0	\$0	\$0	\$14,052	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$7,731	0	\$0	\$0	\$7,731	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,376	0	\$0	\$0	\$2,376	\$0
2020-21 Base Request	\$549,989	5.2	\$0	\$0	\$549,989	\$0
2020-21 Governor's Budget Request - Nov 1	\$549,989	5.2	\$0	\$0	\$549,989	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0
2019-20 Initial Appropriation	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0
TA-01 Salary Survey Base Building	\$139,191	0	\$0	\$0	\$139,191	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$23,062	0	\$0	\$0	\$23,062	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$55,526	0	\$0	\$0	\$55,526	\$0
2020-21 Base Request	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
2020-21 Governor's Budget Request - Nov 1	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$8,622,921	0	\$0	\$240,239	\$8,382,682	\$0
HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
2019-20 Initial Appropriation	\$8,624,121	0	\$0	\$240,239	\$8,383,882	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofittin	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$58,978	0	\$0	\$0	\$58,978	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
2020-21 Base Request	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
2020-21 Governor's Budget Request - Nov 1	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0

Commercial Print Payments

SB 19-207 FY 2019-20 Long Bill	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
2019-20 Initial Appropriation	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
2020-21 Base Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0

IDS Postage

SB 19-207 FY 2019-20 Long Bill	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
2019-20 Initial Appropriation	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$917,656	0	\$0	\$0	\$917,656	\$0
2020-21 Base Request	\$12,973,524	0	\$0	\$740,298	\$12,233,226	\$0
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
2020-21 Governor's Budget Request - Nov 1	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$69,000	0	\$0	\$0	\$69,000	\$0
2019-20 Initial Appropriation	\$69,000	0	\$0	\$0	\$69,000	\$0
2020-21 Base Request	\$69,000	0	\$0	\$0	\$69,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$69,000	0	\$0	\$0	\$69,000	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Address Confidentiality Program						
SB 19-207 FY 2019-20 Long Bill	\$666,575	7.0	\$535,695	\$130,880	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
2019-20 Initial Appropriation	\$669,365	7.0	\$538,485	\$130,880	\$0	\$0
TA-01 Salary Survey Base Building	\$23,644	0	\$12,850	\$10,794	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$4,049	0	\$4,049	\$0	\$0	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
2020-21 Base Request	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$176,283	0	\$0	\$0	\$176,283	\$0
2019-20 Initial Appropriation	\$176,283	0	\$0	\$0	\$176,283	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$177,423	0	\$0	\$0	\$177,423	\$0
2020-21 Base Request	\$353,706	0	\$0	\$0	\$353,706	\$0
2020-21 Governor's Budget Request - Nov 1	\$353,706	0	\$0	\$0	\$353,706	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$30,573,927	103.6	\$535,695	\$1,253,032	\$28,785,200	\$0
HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
2019-20 Initial Appropriation	\$30,577,917	103.6	\$538,485	\$1,253,032	\$28,786,400	\$0
TA-01 Salary Survey Base Building	\$162,835	0	\$12,850	\$10,794	\$139,191	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$177,423	0	\$0	\$0	\$177,423	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$27,111	0	\$4,049	\$0	\$23,062	\$0
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofitting	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$1,032,160	0	\$0	\$0	\$1,032,160	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
2020-21 Base Request	\$31,980,112	103.6	\$560,606	\$1,263,826	\$30,155,680	\$0
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
2020-21 Governor's Budget Request - Nov 1	\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
2019-20 Initial Appropriation	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
TA-01 Salary Survey Base Building	\$18,220	0	\$18,220	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,977	0	\$3,498	\$479	\$0	\$0
2020-21 Base Request	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0
2020-21 Governor's Budget Request - Nov 1	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$345,905	0	\$319,905	\$26,000	\$0	\$0
2019-20 Initial Appropriation	\$345,905	0	\$319,905	\$26,000	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
2020-21 Base Request	\$290,938	0	\$264,938	\$26,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$290,938	0	\$264,938	\$26,000	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
2019-20 Initial Appropriation	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	\$18,220	0	\$18,220	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$3,977	0	\$3,498	\$479	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
2020-21 Base Request	\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
2019-20 Initial Appropriation	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
TA-01 Salary Survey Base Building	\$89,214	0	\$89,214	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$13,809	0	\$13,809	\$0	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	(\$53,088)	\$53,088	\$0	\$0
2020-21 Base Request	\$3,049,895	30.3	\$2,775,441	\$274,454	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$41,044	0.2	\$41,044	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,303	0	\$10,000	\$128,303	\$0	\$0
2019-20 Initial Appropriation	\$138,303	0	\$10,000	\$128,303	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$128,303	(\$128,303)	\$0	\$0
2020-21 Base Request	\$138,303	0	\$138,303	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$138,303	0	\$138,303	\$0	\$0	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Recovery Audit Program Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$1,000	0	\$0	\$1,000	\$0	\$0
2019-20 Initial Appropriation	\$1,000	0	\$0	\$1,000	\$0	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
2020-21 Base Request	\$51,000	0	\$0	\$51,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$51,000	0	\$0	\$51,000	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
2019-20 Initial Appropriation	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
TA-01 Salary Survey Base Building	\$89,214	0	\$89,214	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$13,809	0	\$13,809	\$0	\$0	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$75,215	(\$75,215)	\$0	\$0
2020-21 Base Request	\$3,239,198	30.3	\$2,913,744	\$325,454	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$41,044	0.2	\$41,044	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
2019-20 Initial Appropriation	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
TA-01 Salary Survey Base Building	\$15,100	0	\$0	\$15,100	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,326	0	\$0	\$2,326	\$0	\$0
2020-21 Base Request	\$1,404,629	28.0	\$0	\$1,404,629	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$1,045,928)	-23.7	\$0	(\$1,045,928)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$358,701	4.3	\$0	\$358,701	\$0	\$0

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

Schedule 00 - Reconciliation Detail

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

SB 19-207 FY 2019-20 Long Bill	\$552,862	0	\$0	\$552,862	\$0	\$0
2019-20 Initial Appropriation	\$552,862	0	\$0	\$552,862	\$0	\$0
2020-21 Base Request	\$552,862	0	\$0	\$552,862	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$332,862)	0	\$0	(\$332,862)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$220,000	0	\$0	\$220,000	\$0	\$0

Private Collection Agency Fees

SB 19-207 FY 2019-20 Long Bill	\$900,000	0	\$0	\$900,000	\$0	\$0
2019-20 Initial Appropriation	\$900,000	0	\$0	\$900,000	\$0	\$0
2020-21 Base Request	\$900,000	0	\$0	\$900,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$900,000	0	\$0	\$900,000	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$53,556	0	\$0	\$53,556	\$0	\$0
2019-20 Initial Appropriation	\$53,556	0	\$0	\$53,556	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$135,220	0	\$0	\$135,220	\$0	\$0
2020-21 Base Request	\$188,776	0	\$0	\$188,776	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$188,776	0	\$0	\$188,776	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$2,893,621	28.0	\$0	\$2,893,621	\$0	\$0
2019-20 Initial Appropriation	\$2,893,621	28.0	\$0	\$2,893,621	\$0	\$0
TA-01 Salary Survey Base Building	\$15,100	0	\$0	\$15,100	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$135,220	0	\$0	\$135,220	\$0	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 Annualization of SB 18-200 Modifications to PERA	\$2,326	0	\$0	\$2,326	\$0	\$0
2020-21 Base Request	\$3,046,267	28.0	\$0	\$3,046,267	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$1,378,790)	-23.7	\$0	(\$1,378,790)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
2019-20 Initial Appropriation	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
TA-01 Salary Survey Base Building	\$48,671	0	\$48,671	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$8,272	0	\$8,272	\$0	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$143,107)	\$143,107	\$0	\$0
2020-21 Base Request	\$1,703,935	17.7	\$0	\$1,703,935	\$0	\$0
R-06 Technical Correction SB 19-135 Appropriation	\$650,000	0	\$650,000	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$24,611	0.1	\$0	\$24,611	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$36,969	0	\$0	\$36,969	\$0	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$686,969	0	\$650,000	\$36,969	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	\$36,969	(\$36,969)	\$0	\$0
2020-21 Base Request	\$686,969	0	\$686,969	\$0	\$0	\$0
R-06 Technical Correction SB 19-135 Appropriation	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$36,969	0	\$36,969	\$0	\$0	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Accounts and Control - (B) Procurement and Contracts -						
SB 19-207 FY 2019-20 Long Bill	\$1,683,961	17.7	\$86,164	\$1,597,797	\$0	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,333,961	17.7	\$736,164	\$1,597,797	\$0	\$0
TA-01 Salary Survey Base Building	\$48,671	0	\$48,671	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$8,272	0	\$8,272	\$0	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$106,138)	\$106,138	\$0	\$0
2020-21 Base Request	\$2,390,904	17.7	\$686,969	\$1,703,935	\$0	\$0
R-06 Technical Correction SB 19-135 Appropriation	\$0	0	\$0	\$0	\$0	\$0
R-08 Collections Services Refinance and Restructure	\$24,611	0.1	\$0	\$24,611	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
2019-20 Initial Appropriation	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
TA-01 Salary Survey Base Building	\$53,337	0	\$0	\$0	\$53,337	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$9,147	0	\$0	\$0	\$9,147	\$0
2020-21 Base Request	\$1,964,423	21.3	\$0	\$0	\$1,964,423	\$0
R-08 Collections Services Refinance and Restructure	\$28,700	0	\$0	\$0	\$28,700	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$59,590	0	\$0	\$0	\$59,590	\$0
2019-20 Initial Appropriation	\$59,590	0	\$0	\$0	\$59,590	\$0
2020-21 Base Request	\$59,590	0	\$0	\$0	\$59,590	\$0
2020-21 Governor's Budget Request - Nov 1	\$59,590	0	\$0	\$0	\$59,590	\$0

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

Schedule 00 - Reconciliation Detail

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

SB 19-207 FY 2019-20 Long Bill	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
2019-20 Initial Appropriation	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	(\$763,776)	\$763,776	\$0
2020-21 Base Request	\$6,592,280	0	\$0	\$2,948,595	\$3,643,685	\$0
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
2020-21 Governor's Budget Request - Nov 1	\$6,671,656	0	\$0	\$2,948,595	\$3,723,061	\$0

CORE Lease Purchase Payments

SB 19-207 FY 2019-20 Long Bill	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
2019-20 Initial Appropriation	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
2020-21 Base Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$165,405	0	\$0	\$0	\$165,405	\$0
2019-20 Initial Appropriation	\$165,405	0	\$0	\$0	\$165,405	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$132,936	0	\$0	\$0	\$132,936	\$0
2020-21 Base Request	\$298,341	0	\$0	\$0	\$298,341	\$0
2020-21 Governor's Budget Request - Nov 1	\$298,341	0	\$0	\$0	\$298,341	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
2019-20 Initial Appropriation	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
TA-01 Salary Survey Base Building	\$53,337	0	\$0	\$0	\$53,337	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	(\$763,776)	\$763,776	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$132,936	0	\$0	\$0	\$132,936	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$9,147	0	\$0	\$0	\$9,147	\$0
2020-21 Base Request	\$12,759,630	21.3	\$0	\$2,948,595	\$9,811,035	\$0
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
R-08 Collections Services Refinance and Restructure	\$28,700	0	\$0	\$0	\$28,700	\$0
2020-21 Governor's Budget Request - Nov 1	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0

06. Administrative Courts - (A) Administrative Courts - Personal Services

SB 19-207 FY 2019-20 Long Bill	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
2019-20 Initial Appropriation	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
TA-01 Salary Survey Base Building	\$108,641	0	\$0	\$4,749	\$103,892	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$18,373	0	\$0	\$0	\$18,373	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	(\$4,749)	\$4,749	\$0
2020-21 Base Request	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$172,233	0	\$0	\$109,633	\$62,600	\$0
2019-20 Initial Appropriation	\$172,233	0	\$0	\$109,633	\$62,600	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$4,749	(\$4,749)	\$0
2020-21 Base Request	\$172,233	0	\$0	\$114,382	\$57,851	\$0
2020-21 Governor's Budget Request - Nov 1	\$172,233	0	\$0	\$114,382	\$57,851	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$206,880	0	\$0	\$0	\$206,880	\$0
2019-20 Initial Appropriation	\$206,880	0	\$0	\$0	\$206,880	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$63,584	0	\$0	\$0	\$63,584	\$0
2020-21 Base Request	\$270,464	0	\$0	\$0	\$270,464	\$0
2020-21 Governor's Budget Request - Nov 1	\$270,464	0	\$0	\$0	\$270,464	\$0

06. Administrative Courts - (A) Administrative Courts -

SB 19-207 FY 2019-20 Long Bill	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0
2019-20 Initial Appropriation	\$4,389,117	44.7	\$0	\$109,633	\$4,279,484	\$0
TA-01 Salary Survey Base Building	\$108,641	0	\$0	\$4,749	\$103,892	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$63,584	0	\$0	\$0	\$63,584	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$18,373	0	\$0	\$0	\$18,373	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
2020-21 Governor's Budget Request - Nov 1	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$335,432	3.9	\$0	\$0	\$335,432	\$0
2019-20 Initial Appropriation	\$335,432	3.9	\$0	\$0	\$335,432	\$0
TA-01 Salary Survey Base Building	\$9,872	0	\$0	\$0	\$9,872	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$1,474	0	\$0	\$0	\$1,474	\$0
2020-21 Base Request	\$346,778	3.9	\$0	\$0	\$346,778	\$0
2020-21 Governor's Budget Request - Nov 1	\$346,778	3.9	\$0	\$0	\$346,778	\$0

Operating Expenses

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$18,310	0	\$0	\$0	\$18,310	\$0
2019-20 Initial Appropriation	\$18,310	0	\$0	\$0	\$18,310	\$0
2020-21 Base Request	\$18,310	0	\$0	\$0	\$18,310	\$0
2020-21 Governor's Budget Request - Nov 1	\$18,310	0	\$0	\$0	\$18,310	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$6,974	0	\$0	\$0	\$6,974	\$0
2019-20 Initial Appropriation	\$6,974	0	\$0	\$0	\$6,974	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$4,770	0	\$0	\$0	\$4,770	\$0
2020-21 Base Request	\$11,744	0	\$0	\$0	\$11,744	\$0
2020-21 Governor's Budget Request - Nov 1	\$11,744	0	\$0	\$0	\$11,744	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$360,716	3.9	\$0	\$0	\$360,716	\$0
2019-20 Initial Appropriation	\$360,716	3.9	\$0	\$0	\$360,716	\$0
TA-01 Salary Survey Base Building	\$9,872	0	\$0	\$0	\$9,872	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$4,770	0	\$0	\$0	\$4,770	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$1,474	0	\$0	\$0	\$1,474	\$0
2020-21 Base Request	\$376,832	3.9	\$0	\$0	\$376,832	\$0
2020-21 Governor's Budget Request - Nov 1	\$376,832	3.9	\$0	\$0	\$376,832	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
2019-20 Initial Appropriation	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
TA-01 Salary Survey Base Building	\$92,509	0	\$0	\$0	\$92,509	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 Annualization of SB 18-200 Modifications to PERA	\$14,703	0	\$0	\$0	\$14,703	\$0
2020-21 Base Request	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
2020-21 Governor's Budget Request - Nov 1	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2019-20 Initial Appropriation	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2020-21 Base Request	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
2020-21 Governor's Budget Request - Nov 1	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0

Capitol Complex Repairs

SB 19-207 FY 2019-20 Long Bill	\$56,520	0	\$0	\$0	\$56,520	\$0
2019-20 Initial Appropriation	\$56,520	0	\$0	\$0	\$56,520	\$0
2020-21 Base Request	\$56,520	0	\$0	\$0	\$56,520	\$0
2020-21 Governor's Budget Request - Nov 1	\$56,520	0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

SB 19-207 FY 2019-20 Long Bill	\$476,928	0	\$0	\$0	\$476,928	\$0
2019-20 Initial Appropriation	\$476,928	0	\$0	\$0	\$476,928	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
2020-21 Base Request	\$504,707	0	\$0	\$0	\$504,707	\$0
2020-21 Governor's Budget Request - Nov 1	\$504,707	0	\$0	\$0	\$504,707	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
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FY 2020-21 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Initial Appropriation	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
TA-03 Statewide Common Policy Adjustment	\$377,785	0	\$0	\$32,188	\$345,597	\$0
2020-21 Base Request	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
2020-21 Governor's Budget Request - Nov 1	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$884,389	0	\$0	\$0	\$884,389	\$0
2019-20 Initial Appropriation	\$884,389	0	\$0	\$0	\$884,389	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$293,470	0	\$0	\$0	\$293,470	\$0
2020-21 Base Request	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
2019-20 Initial Appropriation	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
TA-01 Salary Survey Base Building	\$92,509	0	\$0	\$0	\$92,509	\$0
TA-03 Statewide Common Policy Adjustment	\$377,785	0	\$0	\$32,188	\$345,597	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$293,470	0	\$0	\$0	\$293,470	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$14,703	0	\$0	\$0	\$14,703	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
2020-21 Base Request	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
2020-21 Governor's Budget Request - Nov 1	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
2019-20 Initial Appropriation	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base Building	\$27,786	0	\$0	\$0	\$27,786	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$5,310	0	\$0	\$0	\$5,310	\$0
2020-21 Base Request	\$1,091,202	16.0	\$0	\$0	\$1,091,202	\$0
R-02 Telematics for State Fleet Vehicles	\$57,756	1.0	\$0	\$0	\$57,756	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$488,616	0	\$0	\$0	\$488,616	\$0
2019-20 Initial Appropriation	\$488,616	0	\$0	\$0	\$488,616	\$0
2020-21 Base Request	\$488,616	0	\$0	\$0	\$488,616	\$0
R-02 Telematics for State Fleet Vehicles	\$331,618	0	\$0	\$0	\$331,618	\$0
2020-21 Governor's Budget Request - Nov 1	\$820,234	0	\$0	\$0	\$820,234	\$0

Motor Pool Vehicle Lease and Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$0	\$200,000	\$0
2019-20 Initial Appropriation	\$200,000	0	\$0	\$0	\$200,000	\$0
2020-21 Base Request	\$200,000	0	\$0	\$0	\$200,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$200,000	0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

SB 19-207 FY 2019-20 Long Bill	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2019-20 Initial Appropriation	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2020-21 Base Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
2020-21 Governor's Budget Request - Nov 1	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-207 FY 2019-20 Long Bill	\$21,959,680	0	\$0	\$0	\$21,959,680	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care And Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB 19-186 Expand Ag Chemical Management Program Protect Surface Water	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment With 2018 FFB	\$1,000	0	\$0	\$0	\$1,000	\$0
2019-20 Initial Appropriation	\$22,032,820	0	\$0	\$0	\$22,032,820	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
2020-21 Base Request	\$22,051,510	0	\$0	\$0	\$22,051,510	\$0
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
2020-21 Governor's Budget Request - Nov 1	\$23,471,026	0	\$0	\$0	\$23,471,026	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$38,504	0	\$0	\$0	\$38,504	\$0
2019-20 Initial Appropriation	\$38,504	0	\$0	\$0	\$38,504	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$59,712	0	\$0	\$0	\$59,712	\$0
2020-21 Base Request	\$98,216	0	\$0	\$0	\$98,216	\$0
2020-21 Governor's Budget Request - Nov 1	\$98,216	0	\$0	\$0	\$98,216	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$44,394,524	16.0	\$0	\$0	\$44,394,524	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care And Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB 19-186 Expand Ag Chemical Management Program Protect Surface Water	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment With 2018 FFB	\$1,000	0	\$0	\$0	\$1,000	\$0
2019-20 Initial Appropriation	\$44,467,664	16.0	\$0	\$0	\$44,467,664	\$0
TA-01 Salary Survey Base Building	\$27,786	0	\$0	\$0	\$27,786	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$59,712	0	\$0	\$0	\$59,712	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$5,310	0	\$0	\$0	\$5,310	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
2020-21 Base Request	\$44,579,162	16.0	\$0	\$0	\$44,579,162	\$0
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
R-02 Telematics for State Fleet Vehicles	\$389,374	1.0	\$0	\$0	\$389,374	\$0
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
2020-21 Governor's Budget Request - Nov 1	\$46,388,052	17.0	\$0	\$0	\$46,388,052	\$0

Total For: Personnel & Administration

SB 19-207 FY 2019-20 Long Bill	\$210,322,472	426.7	\$14,980,606	\$16,939,500	\$178,402,366	\$0
HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0	\$0	\$0	\$1,200	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
SB 19-158 Sunset Pet Animal Care And Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 19-186 Expand Ag Chemical Management Program Protect Surface Water	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment With 2018 FFB	\$1,000	0	\$0	\$0	\$1,000	\$0
2019-20 Initial Appropriation	\$211,049,602	426.7	\$15,633,396	\$16,939,500	\$178,476,706	\$0
TA-01 Salary Survey Base Building	(\$2,823)	0	(\$719)	(\$2,104)	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$2,136,929	0	\$743,616	(\$752,144)	\$2,145,457	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$605,291	0	(\$605,291)	\$22,236	\$1,188,346	\$0
TA-05 FY21 Total Compensation Request	\$681,338	0	\$397,904	(\$290,360)	\$573,794	\$0
TA-06 Annualization of SB 18-200 Modifications to PERA	\$151,747	0	\$58,847	\$7,254	\$85,646	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	(\$215,000)	0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	\$300,000	0	\$300,000	\$0	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$331,700	0	\$331,700	\$0	\$0	\$0
TA-11 Archives Digital Storage Adjustment	\$70,033	0	\$70,033	\$0	\$0	\$0
TA-12 Annualize HB 19-1090 Publicly Licensed Marijuana Comp	\$9,900	0	\$0	\$0	\$9,900	\$0
TA-13 Annualize HB 18-1267 Income Tax Credit for Retrofittin	(\$1,356)	0	\$0	\$0	(\$1,356)	\$0
TA-14 Annualize HB 19-1278 Modifications to Uniform Election	(\$2,790)	0	(\$2,790)	\$0	\$0	\$0
TA-15 FY 2020-21 Capitol Portraits Restoration Reduction	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
TA-16 Annualize FY 2019-20 NP-01 IDS Increased Input	\$8,012	0	\$8,012	\$0	\$0	\$0
TA-17 Annualize FY 2019-20 R-03 Printing & Mailing for DRIVE	\$1,032,160	0	\$0	\$0	\$1,032,160	\$0
TA-18 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-19 Annualize SB 19-186 Expand Agricultural Chemical Mgmt	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-20 Annualize SB 19-220 Hemp Regulation Alignment with Fed	\$2,000	0	\$0	\$0	\$2,000	\$0
TA-21 Annualize HB 19-1085 Grants for Property Tax Rent/Heat	(\$1,200)	0	\$0	\$0	(\$1,200)	\$0
TA-22 Annualize HB 19-1230 Marijuana Hospitality Establishmt	\$4,790	0	\$0	\$0	\$4,790	\$0
TA-23 FY 2020-21 Adjustment for Lease Contract Escalator	\$2,175	0	\$0	\$0	\$2,175	\$0
TA-24 Fin Ops P-Card Balancing Adjustment	\$0	0	\$75,215	(\$75,215)	\$0	\$0
TA-25 P & C P-Card Balancing Adjustment	\$0	0	(\$106,138)	\$106,138	\$0	\$0
TA-26 Administrative Courts Fund Source Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-27 Department of Public Safety Adjustment	\$27,779	0	\$0	\$0	\$27,779	\$0
TA-28 Architect Office Adjustment	\$0	0	\$0	\$0	\$0	\$0
2020-21 Base Request	\$216,199,287	426.7	\$16,563,785	\$16,087,305	\$183,548,197	\$0

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

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	\$5,555	0	\$0	(\$2,480)	\$8,035	\$0
NP-02 OIT FY21 Budget Request Package	\$27,578	0	\$7,647	\$2,585	\$17,346	\$0
NP-03 Creation of a Contract Management Office	\$3,361	0	\$0	\$0	\$3,361	\$0
NP-04 Paid Family Leave	\$52,681	0	\$0	\$1,195	\$51,486	\$0
R-01 Paid Family Leave	\$0	0	\$0	\$0	\$0	\$0
R-02 Telematics for State Fleet Vehicles	\$404,643	1.0	\$0	\$0	\$404,643	\$0
R-03 CORE Information Security Audit Finding	\$79,376	0	\$0	\$0	\$79,376	\$0
R-04 Streamlining Electronic Document Processing	\$15,910	0	\$3,605	\$0	\$12,305	\$0
R-05 Annual Fleet Vehicle Request	\$1,416,155	0	\$0	\$0	\$1,416,155	\$0
R-06 Technical Correction SB 19-135 Appropriation	\$0	0	\$0	\$0	\$0	\$0
R-07 Unused Authority for License Plate Registrations	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
R-08 Collections Services Refinance and Restructure	(\$1,284,435)	-23.4	\$166,394	(\$1,763,923)	\$313,094	\$0
R-09 Postage Spending Authority Reduction	(\$3,000,000)	0	\$0	\$0	(\$3,000,000)	\$0
R-10 Statewide Planning Svcs Unused Spending Authority	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$211,940,111	404.3	\$15,761,431	\$13,324,682	\$182,853,998	\$0