

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

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2017-18 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB18-1164 Supplemental Appropriation Dept of Personnel

05. Division of Accounts and Control - (A) Financial Operations and Reporting	Recovery Audit Program Disbursement	\$999,000	0	\$0	\$999,000	\$0	\$0
Subtotal -- HB18-1164 Supplemental Appropriation Department Of Personnel		\$999,000	0	\$0	\$999,000	\$0	\$0

2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 19-119 Supplemental Appropriation Dept of Personnel

07. Division of Capital Assets - (B) Facilities Maintenance - Capitol Complex	Operating Expenses	\$320,000	0	\$0	\$320,000	\$0	\$0
07. Division of Capital Assets - (C) Fleet Management Program and Motor Pool Services	Vehicle Replacement Lease/Purchase	(\$1,368,061)	0	\$0	\$0	(\$1,368,061)	\$0
Subtotal -- Suppl Approp Dept Personnel		(\$1,048,061)	0	\$0	\$320,000	(\$1,368,061)	\$0