

FY 2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,916,090</b>	<b>18.3</b>	<b>\$12,393</b>	<b>\$57,774</b>	<b>\$1,845,923</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$13,005)	\$0	\$13,005	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$612	0	\$612	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,916,702</b>	<b>18.3</b>	<b>\$0</b>	<b>\$57,774</b>	<b>\$1,858,928</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,916,702</b>	<b>18.3</b>	<b>\$0</b>	<b>\$57,774</b>	<b>\$1,858,928</b>	<b>\$0</b>

**Health, Life and Dental**

HB 20-1360 FY 2020-21 Long Bill	\$3,771,398	0	\$792,650	\$191,744	\$2,787,004	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,771,398</b>	<b>0</b>	<b>\$792,650</b>	<b>\$191,744</b>	<b>\$2,787,004</b>	<b>\$0</b>
TA-05 FY 2021-22 Total Compensation Request	\$801,236	0	\$864,502	(\$42,102)	(\$21,164)	\$0
<b>2021-22 Base Request</b>	<b>\$4,572,634</b>	<b>0</b>	<b>\$1,657,152</b>	<b>\$149,642</b>	<b>\$2,765,840</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,572,634</b>	<b>0</b>	<b>\$1,657,152</b>	<b>\$149,642</b>	<b>\$2,765,840</b>	<b>\$0</b>

**Short-term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$44,959	0	\$17,435	\$2,149	\$25,375	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$44,959</b>	<b>0</b>	<b>\$17,435</b>	<b>\$2,149</b>	<b>\$25,375</b>	<b>\$0</b>
TA-05 FY 2021-22 Total Compensation Request	(\$2,050)	0	\$501	(\$441)	(\$2,110)	\$0
<b>2021-22 Base Request</b>	<b>\$42,909</b>	<b>0</b>	<b>\$17,936</b>	<b>\$1,708</b>	<b>\$23,265</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$42,909</b>	<b>0</b>	<b>\$17,936</b>	<b>\$1,708</b>	<b>\$23,265</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,349,970</b>	<b>0</b>	<b>\$522,782</b>	<b>\$64,438</b>	<b>\$762,750</b>	<b>\$0</b>
TA-05 FY 2021-22 Total Compensation Request	\$680	0	\$40,894	(\$10,767)	(\$29,447)	\$0

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2021-22 Base Request	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0

**Supplemental Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,349,970</b>	<b>0</b>	<b>\$522,782</b>	<b>\$64,438</b>	<b>\$762,750</b>	<b>\$0</b>
TA-05 FY 2021-22 Total Compensation Request	\$680	0	\$40,894	(\$10,767)	(\$29,447)	\$0
<b>2021-22 Base Request</b>	<b>\$1,350,650</b>	<b>0</b>	<b>\$563,676</b>	<b>\$53,671</b>	<b>\$733,303</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,350,650</b>	<b>0</b>	<b>\$563,676</b>	<b>\$53,671</b>	<b>\$733,303</b>	<b>\$0</b>

**PERA Direct Distribution**

HB 20-1360 FY 2020-21 Long Bill	\$671,727	0	\$260,140	\$32,065	\$379,522	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$21,256)	0	\$11,326	(\$6,217)	(\$26,365)	\$0
TA-11 Annualize HB 20-1379 Suspend DD To PERA	\$671,727	0	\$260,140	\$32,065	\$379,522	\$0
<b>2021-22 Base Request</b>	<b>\$650,471</b>	<b>0</b>	<b>\$271,466</b>	<b>\$25,848</b>	<b>\$353,157</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$650,471</b>	<b>0</b>	<b>\$271,466</b>	<b>\$25,848</b>	<b>\$353,157</b>	<b>\$0</b>

**Shift Differential**

HB 20-1360 FY 2020-21 Long Bill	\$42,664	0	\$0	\$0	\$42,664	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$42,664</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,664</b>	<b>\$0</b>
TA-05 FY 2021-22 Total Compensation Request	\$5,493	0	\$0	\$0	\$5,493	\$0
<b>2021-22 Base Request</b>	<b>\$48,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,157</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$48,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,157</b>	<b>\$0</b>

**Workers' Compensation**

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HB 20-1360 FY 2020-21 Long Bill	\$274,904	0	\$80,697	\$11,119	\$183,088	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$274,904</b>	<b>0</b>	<b>\$80,697</b>	<b>\$11,119</b>	<b>\$183,088</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$11,574)	0	\$828	(\$3,330)	(\$9,072)	\$0
<b>2021-22 Base Request</b>	<b>\$263,330</b>	<b>0</b>	<b>\$81,525</b>	<b>\$7,789</b>	<b>\$174,016</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$263,330</b>	<b>0</b>	<b>\$81,525</b>	<b>\$7,789</b>	<b>\$174,016</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$104,942	0	\$3,605	\$475	\$100,862	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$104,942</b>	<b>0</b>	<b>\$3,605</b>	<b>\$475</b>	<b>\$100,862</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$1,855)	\$0	\$1,855	\$0
TA-17 Annualize FY 2020-21 R-04 Streamline Electronic Docs	(\$1,750)	0	(\$1,750)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$103,192</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$102,717</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$103,192</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$102,717</b>	<b>\$0</b>

**Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$185,160	0	\$121,018	\$30,616	\$33,526	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$383,760	0	\$0	\$383,760	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$568,920</b>	<b>0</b>	<b>\$121,018</b>	<b>\$414,376</b>	<b>\$33,526</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$151,402)	0	\$186,073	(\$392,476)	\$55,001	\$0
<b>2021-22 Base Request</b>	<b>\$417,518</b>	<b>0</b>	<b>\$307,091</b>	<b>\$21,900</b>	<b>\$88,527</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$417,518</b>	<b>0</b>	<b>\$307,091</b>	<b>\$21,900</b>	<b>\$88,527</b>	<b>\$0</b>

**Administrative Law Judge Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,945	0	\$0	\$2,945	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,945</b>	<b>0</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$520	0	\$2,402	(\$1,882)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,465</b>	<b>0</b>	<b>\$2,402</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>

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2021-22 Governor's Budget Request - Nov 1	\$3,465	0	\$2,402	\$1,063	\$0	\$0

**Payment to Risk Management and Property Funds**

HB 20-1360 FY 2020-21 Long Bill	\$879,487	0	\$258,172	\$35,572	\$585,743	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$879,487</b>	<b>0</b>	<b>\$258,172</b>	<b>\$35,572</b>	<b>\$585,743</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$384,026	0	\$132,998	\$1,801	\$249,227	\$0
<b>2021-22 Base Request</b>	<b>\$1,263,513</b>	<b>0</b>	<b>\$391,170</b>	<b>\$37,373</b>	<b>\$834,970</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,263,513</b>	<b>0</b>	<b>\$391,170</b>	<b>\$37,373</b>	<b>\$834,970</b>	<b>\$0</b>

**Vehicle Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$262,054	0	\$0	\$0	\$262,054	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$262,054</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,054</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$262,054</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,054</b>	<b>\$0</b>
NP-02 Annual Fleet Request	\$23,623	0	\$0	\$0	\$23,623	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$285,677</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,677</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$353,886	0	\$0	\$0	\$353,886	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$353,886</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,886</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$353,886</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,886</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$353,886</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,886</b>	<b>\$0</b>

**Capitol Complex Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$2,482,062	0	\$788,532	\$0	\$1,693,530	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,482,062</b>	<b>0</b>	<b>\$788,532</b>	<b>\$0</b>	<b>\$1,693,530</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$1,568,736	0	\$2,057,224	\$26,426	(\$514,914)	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$581,199)	\$0	\$581,199	\$0
<b>2021-22 Base Request</b>	<b>\$4,050,798</b>	<b>0</b>	<b>\$2,264,557</b>	<b>\$26,426</b>	<b>\$1,759,815</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,050,798</b>	<b>0</b>	<b>\$2,264,557</b>	<b>\$26,426</b>	<b>\$1,759,815</b>	<b>\$0</b>

**Payments to OIT**

HB 20-1360 FY 2020-21 Long Bill	\$6,113,666	0	\$1,778,468	\$247,614	\$4,087,584	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,113,666</b>	<b>0</b>	<b>\$1,778,468</b>	<b>\$247,614</b>	<b>\$4,087,584</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$1,209,744)	0	(\$260,272)	(\$102,563)	(\$846,909)	\$0
<b>2021-22 Base Request</b>	<b>\$4,903,922</b>	<b>0</b>	<b>\$1,518,196</b>	<b>\$145,051</b>	<b>\$3,240,675</b>	<b>\$0</b>
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,699,960</b>	<b>0</b>	<b>\$1,455,051</b>	<b>\$139,018</b>	<b>\$3,105,891</b>	<b>\$0</b>

**Statewide Training**

HB 20-1360 FY 2020-21 Long Bill	\$0	0	\$0	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$6,239	0	\$1,931	\$185	\$4,123	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,239</b>	<b>0</b>	<b>\$1,931</b>	<b>\$185</b>	<b>\$4,123</b>	<b>\$0</b>

**CORE Operations**

HB 20-1360 FY 2020-21 Long Bill	\$385,648	0	\$113,206	\$15,598	\$256,844	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$385,648</b>	<b>0</b>	<b>\$113,206</b>	<b>\$15,598</b>	<b>\$256,844</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$60,011)	0	(\$12,391)	(\$5,966)	(\$41,654)	\$0
<b>2021-22 Base Request</b>	<b>\$325,637</b>	<b>0</b>	<b>\$100,815</b>	<b>\$9,632</b>	<b>\$215,190</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$325,637</b>	<b>0</b>	<b>\$100,815</b>	<b>\$9,632</b>	<b>\$215,190</b>	<b>\$0</b>

**Annual Depreciation-Lease Equivalent Payments**

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HB 20-1360 FY 2020-21 Long Bill	\$566,806	0	\$566,806	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0	(\$566,806)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$49,152	0	\$19,152	\$30,000	\$0	\$0
TA-12 Annualize HB 20-1398 Funding For Capital Construction	\$566,806	0	\$566,806	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$615,958</b>	<b>0</b>	<b>\$585,958</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0	(\$585,958)	(\$30,000)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$20,758,338	18.3	\$5,838,686	\$756,547	\$14,163,105	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$383,760	0	\$0	\$383,760	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0	(\$566,806)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,903,565</b>	<b>18.3</b>	<b>\$5,011,740</b>	<b>\$1,108,242</b>	<b>\$13,783,583</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$499,295	0	\$2,118,188	(\$484,207)	(\$1,134,686)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$596,059)	\$0	\$596,059	\$0
TA-05 FY 2021-22 Total Compensation Request	\$806,039	0	\$946,791	(\$64,077)	(\$76,675)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$612	0	\$612	\$0	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$49,152	0	\$19,152	\$30,000	\$0	\$0
TA-11 Annualize HB 20-1379 Suspend DD To PERA	\$671,727	0	\$260,140	\$32,065	\$379,522	\$0
TA-12 Annualize HB 20-1398 Funding For Capital Construction	\$566,806	0	\$566,806	\$0	\$0	\$0
TA-17 Annualize FY 2020-21 R-04 Streamline Electronic Docs	(\$1,750)	0	(\$1,750)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$22,495,446</b>	<b>18.3</b>	<b>\$8,325,620</b>	<b>\$622,023</b>	<b>\$13,547,803</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$6,239	0	\$1,931	\$185	\$4,123	\$0
NP-02 Annual Fleet Request	\$23,623	0	\$0	\$0	\$23,623	\$0
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0	(\$585,958)	(\$30,000)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$21,705,388</b>	<b>18.3</b>	<b>\$7,678,448</b>	<b>\$586,175</b>	<b>\$13,440,765</b>	<b>\$0</b>

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$908,638	11.0	\$0	\$0	\$908,638	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$908,638</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,638</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$368	0	\$0	\$0	\$368	\$0
<b>2021-22 Base Request</b>	<b>\$909,006</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,006</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$909,006</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,006</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$70,643	0	\$0	\$0	\$70,643	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$70,643</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$70,643</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$70,643</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,643</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$279,316	0	\$0	\$0	\$279,316	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$279,316</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,316</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$72,461)	0	\$0	\$0	(\$72,461)	\$0
<b>2021-22 Base Request</b>	<b>\$206,855</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,855</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$206,855</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,855</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,258,597</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,258,597</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$72,461)	0	\$0	\$0	(\$72,461)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$368	0	\$0	\$0	\$368	\$0
<b>2021-22 Base Request</b>	<b>\$1,186,504</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,504</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,186,504	11.0	\$0	\$0	\$1,186,504	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$903,579	8.0	\$903,579	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$903,579</b>	<b>8.0</b>	<b>\$903,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$268	0	\$268	\$0	\$0	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$70,000	0	\$70,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$973,847</b>	<b>8.0</b>	<b>\$973,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$973,847	8.0	\$973,847	\$0	\$0	\$0

**Statewide Planning Services**

HB 20-1360 FY 2020-21 Long Bill	\$20,000	0	\$20,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0	\$980,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$923,579	8.0	\$923,579	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$923,579</b>	<b>8.0</b>	<b>\$923,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$268	0	\$268	\$0	\$0	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$70,000	0	\$70,000	\$0	\$0	\$0
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0	\$980,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,973,847</b>	<b>8.0</b>	<b>\$1,973,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$993,847	8.0	\$993,847	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Executive Director's Office - (B) Statewide Special Purpose - (3) Other Statewide Special Purpose**  
**Test Facility Lease**

HB 20-1360 FY 2020-21 Long Bill	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Employment Security Contract Payment**

HB 20-1360 FY 2020-21 Long Bill	\$16,000	0	\$7,264	\$0	\$8,736	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>

**Disability Funding Committee**

HB 20-1360 FY 2020-21 Long Bill	\$747,976	0	\$0	\$747,976	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$747,976</b>	<b>0</b>	<b>\$0</b>	<b>\$747,976</b>	<b>\$0</b>	<b>\$0</b>
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$829,976</b>	<b>0</b>	<b>\$0</b>	<b>\$829,976</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$829,976</b>	<b>0</b>	<b>\$0</b>	<b>\$829,976</b>	<b>\$0</b>	<b>\$0</b>

**01. Executive Director's Office - (B) Statewide Special Purpose - (3) Other Statewide Special Purpose**

HB 20-1360 FY 2020-21 Long Bill	\$883,818	0	\$127,106	\$747,976	\$8,736	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$883,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$747,976</b>	<b>\$8,736</b>	<b>\$0</b>
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$965,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$829,976</b>	<b>\$8,736</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$965,818	0	\$127,106	\$829,976	\$8,736	\$0

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,871,847</b>	<b>19.2</b>	<b>\$1,871,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$642	0	\$642	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,872,489</b>	<b>19.2</b>	<b>\$1,872,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,872,489</b>	<b>19.2</b>	<b>\$1,872,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$88,127	0	\$88,127	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Compensation and Employee Engagement Surveys**

HB 20-1360 FY 2020-21 Long Bill	\$300,000	0	\$300,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
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**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2020-21 Initial Appropriation</b>	<b>\$2,259,974</b>	<b>19.2</b>	<b>\$2,259,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$642	0	\$642	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$2,175,616</b>	<b>19.2</b>	<b>\$2,175,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,175,616</b>	<b>19.2</b>	<b>\$2,175,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$457,649	4.5	\$0	\$457,649	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$457,649</b>	<b>4.5</b>	<b>\$0</b>	<b>\$457,649</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$301	0	\$301	\$0	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	\$490,566	4.5	\$0	\$490,566	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$948,516</b>	<b>9.0</b>	<b>\$301</b>	<b>\$948,215</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$948,516</b>	<b>9.0</b>	<b>\$301</b>	<b>\$948,215</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$37,750	0	\$0	\$37,750	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$37,750</b>	<b>0</b>	<b>\$0</b>	<b>\$37,750</b>	<b>\$0</b>	<b>\$0</b>
TA-13 Annualize HB 20-1153 Colorado Partnership	(\$25,600)	0	\$0	(\$25,600)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$12,150</b>	<b>0</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,150</b>	<b>0</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$495,399	4.5	\$0	\$495,399	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$495,399</b>	<b>4.5</b>	<b>\$0</b>	<b>\$495,399</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$301	0	\$301	\$0	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	\$464,966	4.5	\$0	\$464,966	\$0	\$0

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$960,666	9.0	\$301	\$960,365	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$960,666	9.0	\$301	\$960,365	\$0	\$0

**02. Division of Human Resources - (A) Human Resource Services - (3) Training Services**  
**Training Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,714,426</b>	<b>4.0</b>	<b>\$0</b>	<b>\$48,962</b>	<b>\$1,665,464</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$77	0	\$0	\$0	\$77	\$0
<b>2021-22 Base Request</b>	<b>\$1,714,503</b>	<b>4.0</b>	<b>\$0</b>	<b>\$48,962</b>	<b>\$1,665,541</b>	<b>\$0</b>
R-01 COE Program Financial Restructure	(\$417,212)	-1.7	\$0	(\$48,962)	(\$368,250)	\$0
R-08 COE LEAN Spending Authority Reduction	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$297,291</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,291</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$30,017	0	\$0	\$0	\$30,017	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$30,017</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,017</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$29,706	0	\$0	\$0	\$29,706	\$0
<b>2021-22 Base Request</b>	<b>\$59,723</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,723</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$59,723</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,723</b>	<b>\$0</b>

**02. Division of Human Resources - (A) Human Resource Services - (3) Training Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,744,443</b>	<b>4.0</b>	<b>\$0</b>	<b>\$48,962</b>	<b>\$1,695,481</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$29,706	0	\$0	\$0	\$29,706	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$77	0	\$0	\$0	\$77	\$0
<b>2021-22 Base Request</b>	<b>\$1,774,226</b>	<b>4.0</b>	<b>\$0</b>	<b>\$48,962</b>	<b>\$1,725,264</b>	<b>\$0</b>
R-01 COE Program Financial Restructure	(\$417,212)	-1.7	\$0	(\$48,962)	(\$368,250)	\$0
R-08 COE LEAN Spending Authority Reduction	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$357,014	2.3	\$0	\$0	\$357,014	\$0

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$915,710	12.0	\$0	\$915,710	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$915,710</b>	<b>12.0</b>	<b>\$0</b>	<b>\$915,710</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$401	0	\$0	\$401	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$916,111</b>	<b>12.0</b>	<b>\$0</b>	<b>\$916,111</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$916,111	12.0	\$0	\$916,111	\$0	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$58,093</b>	<b>0</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$58,093</b>	<b>0</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$58,093	0	\$0	\$58,093	\$0	\$0

**Utilization Review**

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$0

**H.B. 07-1335 Supplemental State Contribution Fund**

HB 20-1360 FY 2020-21 Long Bill	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,848,255</b>	<b>0</b>	<b>\$0</b>	<b>\$1,848,255</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,848,255</b>	<b>0</b>	<b>\$0</b>	<b>\$1,848,255</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$88,832	0	\$0	\$88,832	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$88,832</b>	<b>0</b>	<b>\$0</b>	<b>\$88,832</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$158,695	0	\$0	\$158,695	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$247,527</b>	<b>0</b>	<b>\$0</b>	<b>\$247,527</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$247,527</b>	<b>0</b>	<b>\$0</b>	<b>\$247,527</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,935,890	12.0	\$0	\$2,935,890	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,935,890</b>	<b>12.0</b>	<b>\$0</b>	<b>\$2,935,890</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$158,695	0	\$0	\$158,695	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$401	0	\$0	\$401	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,094,986</b>	<b>12.0</b>	<b>\$0</b>	<b>\$3,094,986</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,094,986</b>	<b>12.0</b>	<b>\$0</b>	<b>\$3,094,986</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$830,118	11.5	\$0	\$0	\$830,118	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$830,118</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,118</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$351	0	\$0	\$0	\$351	\$0
<b>2021-22 Base Request</b>	<b>\$830,469</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,469</b>	<b>\$0</b>
R-09 Eliminate Safety Specialist Position	(\$58,323)	-1.0	\$0	\$0	(\$58,323)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$772,146</b>	<b>10.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772,146</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$62,318	0	\$0	\$0	\$62,318	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>

**Actuarial and Broker Services**

HB 20-1360 FY 2020-21 Long Bill	\$292,000	0	\$0	\$0	\$292,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$292,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$55,500	0	\$0	\$0	\$55,500	\$0
<b>2021-22 Base Request</b>	<b>\$347,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,500</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$347,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,500</b>	<b>\$0</b>

**Risk Management Information System**

HB 20-1360 FY 2020-21 Long Bill	\$193,302	0	\$0	\$0	\$193,302	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$2)	0	\$0	\$0	(\$2)	\$0
<b>2021-22 Base Request</b>	<b>\$193,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$193,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$52,100	0	\$0	\$0	\$52,100	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$52,100</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,100</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$169,131	0	\$0	\$0	\$169,131	\$0
<b>2021-22 Base Request</b>	<b>\$221,231</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,231</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$221,231</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,231</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Human Resources - (C) Risk Management Services - (1) Risk Management Program Administrative Cost</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,429,838</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,429,838</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$55,498	0	\$0	\$0	\$55,498	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$169,131	0	\$0	\$0	\$169,131	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$351	0	\$0	\$0	\$351	\$0
<b>2021-22 Base Request</b>	<b>\$1,654,818</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,654,818</b>	<b>\$0</b>
R-09 Eliminate Safety Specialist Position	(\$58,323)	-1.0	\$0	\$0	(\$58,323)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,596,495</b>	<b>10.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,596,495</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,072,571</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,072,571</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$1,523,196	0	\$0	\$0	\$1,523,196	\$0
<b>2021-22 Base Request</b>	<b>\$5,595,767</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,595,767</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,595,767</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,595,767</b>	<b>\$0</b>

**Liability Excess Policy**

HB 20-1360 FY 2020-21 Long Bill	\$899,250	0	\$0	\$0	\$899,250	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$899,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,250</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$185,123	0	\$0	\$0	\$185,123	\$0
<b>2021-22 Base Request</b>	<b>\$1,084,373</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,373</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,084,373</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,373</b>	<b>\$0</b>

**Liability Legal Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,455,035</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,455,035</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$625,756	0	\$0	\$0	\$625,756	\$0
<b>2021-22 Base Request</b>	<b>\$4,080,791</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,080,791</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,080,791</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,080,791</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,426,856</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,426,856</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$2,334,075	0	\$0	\$0	\$2,334,075	\$0
<b>2021-22 Base Request</b>	<b>\$10,760,931</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,760,931</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,760,931</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,760,931</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$9,161,658	0	\$0	\$0	\$9,161,658	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,161,658</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,161,658</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$597,495	0	\$0	\$0	\$597,495	\$0
<b>2021-22 Base Request</b>	<b>\$9,759,153</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,759,153</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,759,153</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,759,153</b>	<b>\$0</b>

**Property Deductibles and Payouts**

HB 20-1360 FY 2020-21 Long Bill	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$2,664,476	0	\$0	\$0	\$2,664,476	\$0
<b>2021-22 Base Request</b>	<b>\$8,464,476</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,464,476</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,464,476</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,464,476</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Human Resources - (C) Risk Management Services - (3) Property</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,961,658	0	\$0	\$0	\$14,961,658	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$14,961,658</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,961,658</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$3,261,971	0	\$0	\$0	\$3,261,971	\$0
<b>2021-22 Base Request</b>	<b>\$18,223,629</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,223,629</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$18,223,629</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,223,629</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$33,938,768</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,938,768</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$2,772,938)	0	\$0	\$0	(\$2,772,938)	\$0
<b>2021-22 Base Request</b>	<b>\$31,165,830</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,165,830</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$31,165,830</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,165,830</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,850,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,850,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,850,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$0</b>

**Workers' Compensation Excess Policy**

HB 20-1360 FY 2020-21 Long Bill	\$830,000	0	\$0	\$0	\$830,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$830,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$25,277	0	\$0	\$0	\$25,277	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$855,277	0	\$0	\$0	\$855,277	\$0
2021-22 Governor's Budget Request - Nov 1	\$855,277	0	\$0	\$0	\$855,277	\$0

**Workers' Compensation Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,786,251	0	\$0	\$0	\$1,786,251	\$0
2020-21 Initial Appropriation	\$1,786,251	0	\$0	\$0	\$1,786,251	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$149,365)	0	\$0	\$0	(\$149,365)	\$0
2021-22 Base Request	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$38,405,019	0	\$0	\$0	\$38,405,019	\$0
2020-21 Initial Appropriation	\$38,405,019	0	\$0	\$0	\$38,405,019	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$2,897,026)	0	\$0	\$0	(\$2,897,026)	\$0
2021-22 Base Request	\$35,507,993	0	\$0	\$0	\$35,507,993	\$0
2021-22 Governor's Budget Request - Nov 1	\$35,507,993	0	\$0	\$0	\$35,507,993	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$543,700	4.8	\$543,700	\$0	\$0	\$0
2020-21 Initial Appropriation	\$543,700	4.8	\$543,700	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$161	0	\$161	\$0	\$0	\$0
2021-22 Base Request	\$543,861	4.8	\$543,861	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$543,861	4.8	\$543,861	\$0	\$0	\$0

**Operating Expenses**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$55,701	0	\$55,701	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$55,701</b>	<b>0</b>	<b>\$55,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$14,467)	0	(\$14,467)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$41,234</b>	<b>0</b>	<b>\$41,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$41,234</b>	<b>0</b>	<b>\$41,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$622,370	4.8	\$622,370	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$622,370</b>	<b>4.8</b>	<b>\$622,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$14,467)	0	(\$14,467)	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$161	0	\$161	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$608,064</b>	<b>4.8</b>	<b>\$608,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$608,064</b>	<b>4.8</b>	<b>\$608,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$503,265	5.2	\$0	\$0	\$503,265	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$503,265</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,265</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$174	0	\$0	\$0	\$174	\$0
<b>2021-22 Base Request</b>	<b>\$503,439</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,439</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$503,439</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,439</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$27,690	0	\$0	\$0	\$27,690	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$27,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$19,034	0	\$0	\$0	\$19,034	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,034</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,034</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$4,562)	0	\$0	\$0	(\$4,562)	\$0
<b>2021-22 Base Request</b>	<b>\$14,472</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,472</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,472</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,472</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$549,989	5.2	\$0	\$0	\$549,989	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$549,989</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,989</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$4,562)	0	\$0	\$0	(\$4,562)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$174	0	\$0	\$0	\$174	\$0
<b>2021-22 Base Request</b>	<b>\$545,601</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,601</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$545,601</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,601</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,467,799</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,326,184</b>	<b>\$0</b>

**FY 2021-22 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 SB18-200 PERA Adjustments	\$3,233	0	\$0	\$0	\$3,233	\$0
<b>2021-22 Base Request</b>	<b>\$7,471,032</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,329,417</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,471,032</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,329,417</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,680,543</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,440,304</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$8,680,543</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,440,304</b>	<b>\$0</b>
R-02 DOR Printing and Mail Migration to IDS	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
R-05 Integrated Document Solutions Infrastructure Refresh	(\$100,000)	0	\$0	\$0	(\$100,000)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$18,554,067</b>	<b>0</b>	<b>\$0</b>	<b>\$980,537</b>	<b>\$17,573,530</b>	<b>\$0</b>

**Print Equipment Lease Purchase**

HB 20-1360 FY 2020-21 Long Bill	\$0	0	\$0	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Integrated Document Solutions Infrastructure Refresh	\$100,000	0	\$0	\$0	\$100,000	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

**Commercial Print Payments**

HB 20-1360 FY 2020-21 Long Bill	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>

**IDS Postage**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,973,524</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$9,233,226</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$9,973,524</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$9,233,226</b>	<b>\$0</b>
R-02 DOR Printing and Mail Migration to IDS	(\$9,973,524)	0	\$0	(\$740,298)	(\$9,233,226)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Utilities**

HB 20-1360 FY 2020-21 Long Bill	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>

**Address Confidentiality Program**

HB 20-1360 FY 2020-21 Long Bill	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$702,280</b>	<b>7.0</b>	<b>\$560,606</b>	<b>\$141,674</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$234	0	\$234	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$702,514</b>	<b>7.0</b>	<b>\$560,840</b>	<b>\$141,674</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$702,514</b>	<b>7.0</b>	<b>\$560,840</b>	<b>\$141,674</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$353,706	0	\$0	\$0	\$353,706	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$353,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,706</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$67,394	0	\$0	\$0	\$67,394	\$0
<b>2021-22 Base Request</b>	<b>\$421,100</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,100</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$421,100</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,100</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Central Services - (B) Integrated Document Solutions -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$28,980,112</b>	<b>103.6</b>	<b>\$560,606</b>	<b>\$1,263,826</b>	<b>\$27,155,680</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$67,394	0	\$0	\$0	\$67,394	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$3,467	0	\$234	\$0	\$3,233	\$0
<b>2021-22 Base Request</b>	<b>\$29,050,973</b>	<b>103.6</b>	<b>\$560,840</b>	<b>\$1,263,826</b>	<b>\$27,226,307</b>	<b>\$0</b>
R-02 DOR Printing and Mail Migration to IDS	\$0	0	\$0	\$0	\$0	\$0
R-05 Integrated Document Solutions Infrastructure Refresh	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$29,050,973</b>	<b>103.6</b>	<b>\$560,840</b>	<b>\$1,263,826</b>	<b>\$27,226,307</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$756,764</b>	<b>13.0</b>	<b>\$637,385</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$435	0	\$435	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$757,199</b>	<b>13.0</b>	<b>\$637,820</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$757,199</b>	<b>13.0</b>	<b>\$637,820</b>	<b>\$90,308</b>	<b>\$29,071</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$290,938	0	\$264,938	\$26,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$290,938</b>	<b>0</b>	<b>\$264,938</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,047,702</b>	<b>13.0</b>	<b>\$902,323</b>	<b>\$116,308</b>	<b>\$29,071</b>	<b>\$0</b>

**FY 2021-22 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 SB18-200 PERA Adjustments	\$435	0	\$435	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,048,137</b>	<b>13.0</b>	<b>\$902,758</b>	<b>\$116,308</b>	<b>\$29,071</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,048,137</b>	<b>13.0</b>	<b>\$902,758</b>	<b>\$116,308</b>	<b>\$29,071</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,090,939</b>	<b>30.5</b>	<b>\$2,816,485</b>	<b>\$274,454</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$987	0	\$987	\$0	\$0	\$0
TA-20 Fin Ops Refinance to Balance P-Card	\$0	0	\$274,454	(\$274,454)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,091,926</b>	<b>30.5</b>	<b>\$3,091,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Recovery Audit Program Closure	(\$64,714)	-1.0	(\$64,714)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,027,212</b>	<b>29.5</b>	<b>\$3,027,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$138,303	0	\$138,303	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$138,303</b>	<b>0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Audit Program Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$51,000	0	\$0	\$51,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$51,000</b>	<b>0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$101,000</b>	<b>0</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$101,000</b>	<b>0</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Division of Accounts and Control - (A) Financial Operations and Reporting - (1) Financial Operations and Reporting</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,280,242</b>	<b>30.5</b>	<b>\$2,954,788</b>	<b>\$325,454</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$987	0	\$987	\$0	\$0	\$0
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-20 Fin Ops Refinance to Balance P-Card	\$0	0	\$274,454	(\$274,454)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,331,229</b>	<b>30.5</b>	<b>\$3,230,229</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>
R-07 Recovery Audit Program Closure	(\$64,714)	-1.0	(\$64,714)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,266,515</b>	<b>29.5</b>	<b>\$3,165,515</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$358,701	4.3	\$0	\$358,701	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$358,701</b>	<b>4.3</b>	<b>\$0</b>	<b>\$358,701</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$358,701</b>	<b>4.3</b>	<b>\$0</b>	<b>\$358,701</b>	<b>\$0</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$358,701)	-4.3	\$0	(\$358,701)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$220,000	0	\$0	\$220,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$220,000</b>	<b>0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$220,000</b>	<b>0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$220,000)	0	\$0	(\$220,000)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Private Collection Agency Fees**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$900,000	0	\$0	\$900,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$188,776	0	\$0	\$188,776	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$188,776</b>	<b>0</b>	<b>\$0</b>	<b>\$188,776</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$13,906)	0	\$0	(\$13,906)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$174,870</b>	<b>0</b>	<b>\$0</b>	<b>\$174,870</b>	<b>\$0</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$174,870)	0	\$0	(\$174,870)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,667,477</b>	<b>4.3</b>	<b>\$0</b>	<b>\$1,667,477</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$13,906)	0	\$0	(\$13,906)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,653,571</b>	<b>4.3</b>	<b>\$0</b>	<b>\$1,653,571</b>	<b>\$0</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$1,653,571)	-4.3	\$0	(\$1,653,571)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,378,546</b>	<b>17.8</b>	<b>\$650,000</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$562	0	\$562	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-16 Annualize SB 19-135 State Procurement Disparity Study	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
TA-21 P&C Refinance to Balance P-Card	\$0	0	\$725,546	(\$725,546)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,729,108</b>	<b>17.8</b>	<b>\$726,108</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	-1.0	(\$49,991)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,679,117</b>	<b>16.8</b>	<b>\$676,117</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$36,969	0	\$36,969	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$36,969</b>	<b>0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,415,515</b>	<b>17.8</b>	<b>\$686,969</b>	<b>\$1,728,546</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$562	0	\$562	\$0	\$0	\$0
TA-16 Annualize SB 19-135 State Procurement Disparity Study	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
TA-21 P&C Refinance to Balance P-Card	\$0	0	\$725,546	(\$725,546)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,766,077</b>	<b>17.8</b>	<b>\$763,077</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	-1.0	(\$49,991)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,716,086</b>	<b>16.8</b>	<b>\$713,086</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,993,123</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,123</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$713	0	\$0	\$0	\$713	\$0
<b>2021-22 Base Request</b>	<b>\$1,993,836</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,993,836</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$59,590	0	\$0	\$0	\$59,590	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$59,590	0	\$0	\$0	\$59,590	\$0

**Payments for CORE and Support Modules**

HB 20-1360 FY 2020-21 Long Bill	\$6,671,656	0	\$0	\$2,948,595	\$3,723,061	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,671,656</b>	<b>0</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$3,723,061</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	(\$92,720)	\$92,720	\$0
<b>2021-22 Base Request</b>	<b>\$6,671,656</b>	<b>0</b>	<b>\$0</b>	<b>\$2,855,875</b>	<b>\$3,815,781</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0

**CORE Lease Purchase Payments**

HB 20-1360 FY 2020-21 Long Bill	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,844,996</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,996</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$3,844,996</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,996</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$298,341	0	\$0	\$0	\$298,341	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$298,341</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,341</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$18,598)	0	\$0	\$0	(\$18,598)	\$0
<b>2021-22 Base Request</b>	<b>\$279,743</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,743</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$279,743	0	\$0	\$0	\$279,743	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,867,706</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,948,595</b>	<b>\$9,919,111</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	(\$92,720)	\$92,720	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$18,598)	0	\$0	\$0	(\$18,598)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$713	0	\$0	\$0	\$713	\$0
<b>2021-22 Base Request</b>	<b>\$12,849,821</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,855,875</b>	<b>\$9,993,946</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,137,018</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,137,018</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,495	0	\$0	\$0	\$1,495	\$0
<b>2021-22 Base Request</b>	<b>\$4,138,513</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,138,513</b>	<b>\$0</b>
R-04 Office of Administrative Courts Translation Services	\$15,000	0	\$0	\$15,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$172,233	0	\$0	\$114,382	\$57,851	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$57,851</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$57,851</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$172,233	0	\$0	\$114,382	\$57,851	\$0

**Indirect Cost Assessment**

FY 2021-22 Budget Request - Department of Personnel & Administration

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$270,464	0	\$0	\$0	\$270,464	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$270,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,464</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$170,116)	0	\$0	\$0	(\$170,116)	\$0
<b>2021-22 Base Request</b>	<b>\$100,348</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,348</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$100,348</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,348</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,579,715</b>	<b>44.7</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,465,333</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$170,116)	0	\$0	\$0	(\$170,116)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,495	0	\$0	\$0	\$1,495	\$0
<b>2021-22 Base Request</b>	<b>\$4,411,094</b>	<b>44.7</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,296,712</b>	<b>\$0</b>
R-04 Office of Administrative Courts Translation Services	\$15,000	0	\$0	\$15,000	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,426,094</b>	<b>44.7</b>	<b>\$0</b>	<b>\$129,382</b>	<b>\$4,296,712</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$346,778	3.9	\$0	\$0	\$346,778	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$346,778</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,778</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$130	0	\$0	\$0	\$130	\$0
<b>2021-22 Base Request</b>	<b>\$346,908</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,908</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$346,908</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,908</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$18,310	0	\$0	\$0	\$18,310	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$18,310</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,310</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$18,310</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,310</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$18,310	0	\$0	\$0	\$18,310	\$0

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$11,744	0	\$0	\$0	\$11,744	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,744</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,744</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,815)	0	\$0	\$0	(\$2,815)	\$0
<b>2021-22 Base Request</b>	<b>\$8,929</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,929</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,929</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,929</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$376,832	3.9	\$0	\$0	\$376,832	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$376,832</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,832</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,815)	0	\$0	\$0	(\$2,815)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$130	0	\$0	\$0	\$130	\$0
<b>2021-22 Base Request</b>	<b>\$374,147</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,147</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$374,147</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,147</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,474,459</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,459</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,860	0	\$0	\$0	\$1,860	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$99,855	1.4	\$99,855	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,576,174</b>	<b>55.6</b>	<b>\$99,855</b>	<b>\$0</b>	<b>\$3,476,319</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,576,174</b>	<b>55.6</b>	<b>\$99,855</b>	<b>\$0</b>	<b>\$3,476,319</b>	<b>\$0</b>

**Operating Expenses**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,705,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$77,914	0	\$77,914	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$2,783,370</b>	<b>0</b>	<b>\$77,914</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,783,370</b>	<b>0</b>	<b>\$77,914</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>

**Capitol Complex Repairs**

HB 20-1360 FY 2020-21 Long Bill	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>

**Capitol Complex Security**

HB 20-1360 FY 2020-21 Long Bill	\$504,707	0	\$0	\$0	\$504,707	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$504,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,707</b>	<b>\$0</b>
TA-22 Department of Public Safety Adjustment	\$24,467	0	\$0	\$0	\$24,467	\$0
<b>2021-22 Base Request</b>	<b>\$529,174</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,174</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$529,174</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,174</b>	<b>\$0</b>

**Utilities**

HB 20-1360 FY 2020-21 Long Bill	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,292,490</b>	<b>0</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$4,920,895</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$307,599	0	\$0	\$9,290	\$298,309	\$0
<b>2021-22 Base Request</b>	<b>\$5,600,089</b>	<b>0</b>	<b>\$0</b>	<b>\$380,885</b>	<b>\$5,219,204</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,600,089</b>	<b>0</b>	<b>\$0</b>	<b>\$380,885</b>	<b>\$5,219,204</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,177,859</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,177,859</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$315,024)	0	\$0	\$0	(\$315,024)	\$0
<b>2021-22 Base Request</b>	<b>\$862,835</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$862,835</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$862,835</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$862,835</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,211,491</b>	<b>54.2</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$12,839,896</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$307,599	0	\$0	\$9,290	\$298,309	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$315,024)	0	\$0	\$0	(\$315,024)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,860	0	\$0	\$0	\$1,860	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$177,769	1.4	\$177,769	\$0	\$0	\$0
TA-22 Department of Public Safety Adjustment	\$24,467	0	\$0	\$0	\$24,467	\$0
<b>2021-22 Base Request</b>	<b>\$13,408,162</b>	<b>55.6</b>	<b>\$177,769</b>	<b>\$380,885</b>	<b>\$12,849,508</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$13,408,162</b>	<b>55.6</b>	<b>\$177,769</b>	<b>\$380,885</b>	<b>\$12,849,508</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,148,958</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,958</b>	<b>\$0</b>
TA-06 Annualization of SB18-200 PERA Adjustments	\$569	0	\$0	\$0	\$569	\$0
<b>2021-22 Base Request</b>	<b>\$1,149,527</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,527</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,149,527</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,527</b>	<b>\$0</b>

**Operating Expenses**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$820,234	0	\$0	\$0	\$820,234	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$820,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,234</b>	<b>\$0</b>
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0	\$0	\$0	\$340,441	\$0
<b>2021-22 Base Request</b>	<b>\$1,160,675</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,675</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,160,675</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,675</b>	<b>\$0</b>

**Motor Pool Vehicle Lease and Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$200,000	0	\$0	\$0	\$200,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

**Fuel and Automotive Supplies**

HB 20-1360 FY 2020-21 Long Bill	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>

**Vehicle Replacement Lease/Purchase**

HB 20-1360 FY 2020-21 Long Bill	\$23,320,913	0	\$0	\$0	\$23,320,913	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0	\$0	\$0	\$69,450	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$23,390,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,390,363</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$23,390,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,390,363</b>	<b>\$0</b>
R-06 Annual Fleet Request	\$2,518,094	0	\$0	\$0	\$2,518,094	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$25,908,457</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,908,457</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$98,216	0	\$0	\$0	\$98,216	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$98,216</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,216</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$21,865	0	\$0	\$0	\$21,865	\$0
<b>2021-22 Base Request</b>	<b>\$120,081</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,081</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$120,081</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,081</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$46,237,939	17.0	\$0	\$0	\$46,237,939	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0	\$0	\$0	\$69,450	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$46,307,389</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,307,389</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$21,865	0	\$0	\$0	\$21,865	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$569	0	\$0	\$0	\$569	\$0
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0	\$0	\$0	\$340,441	\$0
<b>2021-22 Base Request</b>	<b>\$46,670,264</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,670,264</b>	<b>\$0</b>
R-06 Annual Fleet Request	\$2,518,094	0	\$0	\$0	\$2,518,094	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$49,188,358</b>	<b>17.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,188,358</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$209,825,100	404.3	\$14,876,401	\$13,025,558	\$181,923,141	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0	\$0	\$0	\$69,450	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$879,159	4.5	\$0	\$879,159	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0	(\$566,806)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$209,535,176</b>	<b>408.8</b>	<b>\$14,049,455</b>	<b>\$13,872,652</b>	<b>\$181,613,069</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$3,546,945	0	\$2,103,721	(\$567,637)	\$2,010,861	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$150,691)	0	(\$596,059)	\$144,789	\$300,579	\$0
TA-05 FY 2021-22 Total Compensation Request	\$806,039	0	\$946,791	(\$64,077)	(\$76,675)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$13,573	0	\$4,202	\$401	\$8,970	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0	\$215,000	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$49,152	0	\$19,152	\$30,000	\$0	\$0
TA-11 Annualize HB 20-1379 Suspend DD To PERA	\$671,727	0	\$260,140	\$32,065	\$379,522	\$0
TA-12 Annualize HB 20-1398 Funding For Capital Construction	\$566,806	0	\$566,806	\$0	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	\$464,966	4.5	\$0	\$464,966	\$0	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$247,769	1.4	\$247,769	\$0	\$0	\$0
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-16 Annualize SB 19-135 State Procurement Disparity Study	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
TA-17 Annualize FY 2020-21 R-04 Streamline Electronic Docs	(\$1,750)	0	(\$1,750)	\$0	\$0	\$0
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0	\$980,000	\$0	\$0	\$0
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0	\$0	\$0	\$340,441	\$0
TA-20 Fin Ops Refinance to Balance P-Card	\$0	0	\$274,454	(\$274,454)	\$0	\$0
TA-21 P&C Refinance to Balance P-Card	\$0	0	\$725,546	(\$725,546)	\$0	\$0
TA-22 Department of Public Safety Adjustment	\$24,467	0	\$0	\$0	\$24,467	\$0
<b>2021-22 Base Request</b>	<b>\$216,491,620</b>	<b>414.7</b>	<b>\$18,845,227</b>	<b>\$13,045,159</b>	<b>\$184,601,234</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$6,239	0	\$1,931	\$185	\$4,123	\$0
NP-02 Annual Fleet Request	\$23,623	0	\$0	\$0	\$23,623	\$0
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
R-01 COE Program Financial Restructure	(\$417,212)	-1.7	\$0	(\$48,962)	(\$368,250)	\$0
R-02 DOR Printing and Mail Migration to IDS	\$0	0	\$0	\$0	\$0	\$0
R-03 Decentralization of Collections Services	(\$1,653,571)	-4.3	\$0	(\$1,653,571)	\$0	\$0
R-04 Office of Administrative Courts Translation Services	\$15,000	0	\$0	\$15,000	\$0	\$0
R-05 Integrated Document Solutions Infrastructure Refresh	\$0	0	\$0	\$0	\$0	\$0
R-06 Annual Fleet Request	\$2,518,094	0	\$0	\$0	\$2,518,094	\$0
R-07 Recovery Audit Program Closure	(\$64,714)	-1.0	(\$64,714)	\$0	\$0	\$0
R-08 COE LEAN Spending Authority Reduction	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
R-09 Eliminate Safety Specialist Position	(\$58,323)	-1.0	\$0	\$0	(\$58,323)	\$0
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0	(\$585,958)	(\$30,000)	\$0	\$0
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	-1.0	(\$49,991)	\$0	\$0	\$0
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$214,010,845</b>	<b>405.7</b>	<b>\$17,103,350</b>	<b>\$11,321,778</b>	<b>\$185,585,717</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office</b>						
HB 20-1360 FY 2020-21 Long Bill	\$23,824,332	37.3	\$6,889,371	\$1,504,523	\$15,430,438	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$383,760	0.0	\$0	\$383,760	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0.0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0.0	(\$566,806)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$22,969,559</b>	<b>37.3</b>	<b>\$6,062,425</b>	<b>\$1,856,218</b>	<b>\$15,050,916</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$499,295	0.0	\$2,118,188	(\$484,207)	(\$1,134,686)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$72,461)	0.0	(\$596,059)	\$0	\$523,598	\$0
TA-05 FY 2021-22 Total Compensation Request	\$806,039	0.0	\$946,791	(\$64,077)	(\$76,675)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,248	0.0	\$880	\$0	\$368	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$49,152	0.0	\$19,152	\$30,000	\$0	\$0
TA-11 Annualize HB 20-1379 Suspend DD To PERA	\$671,727	0.0	\$260,140	\$32,065	\$379,522	\$0
TA-12 Annualize HB 20-1398 Funding For Capital Construction	\$566,806	0.0	\$566,806	\$0	\$0	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$70,000	0.0	\$70,000	\$0	\$0	\$0
TA-17 Annualize FY 2020-21 R-04 Streamline Electronic Docs	(\$1,750)	0.0	(\$1,750)	\$0	\$0	\$0
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0.0	\$980,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$26,621,615</b>	<b>37.3</b>	<b>\$10,426,573</b>	<b>\$1,451,999</b>	<b>\$14,743,043</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$6,239	0.0	\$1,931	\$185	\$4,123	\$0
NP-02 Annual Fleet Request	\$23,623	0.0	\$0	\$0	\$23,623	\$0
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0.0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0.0	(\$585,958)	(\$30,000)	\$0	\$0
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0.0	(\$980,000)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$24,851,557</b>	<b>37.3</b>	<b>\$8,799,401</b>	<b>\$1,416,151</b>	<b>\$14,636,005</b>	<b>\$0</b>

**02. Division of Human Resources**

HB 20-1360 FY 2020-21 Long Bill	\$70,163,678	46.7	\$2,259,974	\$2,984,852	\$64,918,852	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$495,399	4.5	\$0	\$495,399	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$70,659,077</b>	<b>51.2</b>	<b>\$2,259,974</b>	<b>\$3,480,251</b>	<b>\$64,918,852</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$2,754,518	0.0	\$0	\$0	\$2,754,518	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$357,532	0.0	\$0	\$158,695	\$198,837	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,772	0.0	\$943	\$401	\$428	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0.0	\$215,000	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	\$464,966	4.5	\$0	\$464,966	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$74,152,865</b>	<b>55.7</b>	<b>\$2,175,917</b>	<b>\$4,104,313</b>	<b>\$67,872,635</b>	<b>\$0</b>
R-01 COE Program Financial Restructure	(\$417,212)	(1.7)	\$0	(\$48,962)	(\$368,250)	\$0
R-08 COE LEAN Spending Authority Reduction	(\$1,000,000)	0.0	\$0	\$0	(\$1,000,000)	\$0
R-09 Eliminate Safety Specialist Position	(\$58,323)	(1.0)	\$0	\$0	(\$58,323)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$72,677,330</b>	<b>53.0</b>	<b>\$2,175,917</b>	<b>\$4,055,351</b>	<b>\$66,446,062</b>	<b>\$0</b>

**03. Constitutionally Independent Entities**

HB 20-1360 FY 2020-21 Long Bill	\$622,370	4.8	\$622,370	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$622,370</b>	<b>4.8</b>	<b>\$622,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	(\$14,467)	0.0	(\$14,467)	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$161	0.0	\$161	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$608,064</b>	<b>4.8</b>	<b>\$608,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$608,064</b>	<b>4.8</b>	<b>\$608,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Central Services**

HB 20-1360 FY 2020-21 Long Bill	\$30,577,803	121.8	\$1,462,929	\$1,380,134	\$27,734,740	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$30,577,803</b>	<b>121.8</b>	<b>\$1,462,929</b>	<b>\$1,380,134</b>	<b>\$27,734,740</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$62,832	0.0	\$0	\$0	\$62,832	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$4,076	0.0	\$669	\$0	\$3,407	\$0
<b>2021-22 Base Request</b>	<b>\$30,644,711</b>	<b>121.8</b>	<b>\$1,463,598</b>	<b>\$1,380,134</b>	<b>\$27,800,979</b>	<b>\$0</b>
R-02 DOR Printing and Mail Migration to IDS	\$0	0.0	\$0	\$0	\$0	\$0
R-05 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$30,644,711</b>	<b>121.8</b>	<b>\$1,463,598</b>	<b>\$1,380,134</b>	<b>\$27,800,979</b>	<b>\$0</b>

**05. Division of Accounts and Control**

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$20,230,940	73.9	\$3,641,757	\$6,670,072	\$9,919,111	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$20,230,940</b>	<b>73.9</b>	<b>\$3,641,757</b>	<b>\$6,670,072</b>	<b>\$9,919,111</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$0	0.0	\$0	(\$92,720)	\$92,720	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$32,504)	0.0	\$0	(\$13,906)	(\$18,598)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,262	0.0	\$1,549	\$0	\$713	\$0
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0.0	\$0	\$50,000	\$0	\$0
TA-16 Annualize SB 19-135 State Procurement Disparity Study	(\$650,000)	0.0	(\$650,000)	\$0	\$0	\$0
TA-20 Fin Ops Refinance to Balance P-Card	\$0	0.0	\$274,454	(\$274,454)	\$0	\$0
TA-21 P&C Refinance to Balance P-Card	\$0	0.0	\$725,546	(\$725,546)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$19,600,698</b>	<b>73.9</b>	<b>\$3,993,306</b>	<b>\$5,613,446</b>	<b>\$9,993,946</b>	<b>\$0</b>
R-03 Decentralization of Collections Services	(\$1,653,571)	(4.3)	\$0	(\$1,653,571)	\$0	\$0
R-07 Recovery Audit Program Closure	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	(1.0)	(\$49,991)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$17,832,422</b>	<b>67.6</b>	<b>\$3,878,601</b>	<b>\$3,959,875</b>	<b>\$9,993,946</b>	<b>\$0</b>

**06. Administrative Courts**

HB 20-1360 FY 2020-21 Long Bill	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,579,715</b>	<b>44.7</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,465,333</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$170,116)	0.0	\$0	\$0	(\$170,116)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,495	0.0	\$0	\$0	\$1,495	\$0
<b>2021-22 Base Request</b>	<b>\$4,411,094</b>	<b>44.7</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,296,712</b>	<b>\$0</b>
R-04 Office of Administrative Courts Translation Services	\$15,000	0.0	\$0	\$15,000	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,426,094</b>	<b>44.7</b>	<b>\$0</b>	<b>\$129,382</b>	<b>\$4,296,712</b>	<b>\$0</b>

**07. Division of Capital Assets**

HB 20-1360 FY 2020-21 Long Bill	\$59,826,262	75.1	\$0	\$371,595	\$59,454,667	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$0	\$69,450	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$59,895,712</b>	<b>75.1</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$59,524,117</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$307,599	0.0	\$0	\$9,290	\$298,309	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$295,974)	0.0	\$0	\$0	(\$295,974)	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,559	0.0	\$0	\$0	\$2,559	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$177,769	1.4	\$177,769	\$0	\$0	\$0
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0.0	\$0	\$0	\$340,441	\$0
TA-22 Department of Public Safety Adjustment	\$24,467	0.0	\$0	\$0	\$24,467	\$0
<b>2021-22 Base Request</b>	<b>\$60,452,573</b>	<b>76.5</b>	<b>\$177,769</b>	<b>\$380,885</b>	<b>\$59,893,919</b>	<b>\$0</b>
R-06 Annual Fleet Request	\$2,518,094	0.0	\$0	\$0	\$2,518,094	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$62,970,667</b>	<b>76.5</b>	<b>\$177,769</b>	<b>\$380,885</b>	<b>\$62,412,013</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$209,825,100	404.3	\$14,876,401	\$13,025,558	\$181,923,141	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$0	\$69,450	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$879,159	4.5	\$0	\$879,159	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0.0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0.0	(\$566,806)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$209,535,176</b>	<b>408.8</b>	<b>\$14,049,455</b>	<b>\$13,872,652</b>	<b>\$181,613,069</b>	<b>\$0</b>
TA-03 Statewide Operating Common Policy Adjustment	\$3,546,945	0.0	\$2,103,721	(\$567,637)	\$2,010,861	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$150,691)	0.0	(\$596,059)	\$144,789	\$300,579	\$0
TA-05 FY 2021-22 Total Compensation Request	\$806,039	0.0	\$946,791	(\$64,077)	(\$76,675)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$13,573	0.0	\$4,202	\$401	\$8,970	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0.0	\$215,000	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY21 Depreciation Calculation per HB 17-1144	\$49,152	0.0	\$19,152	\$30,000	\$0	\$0
TA-11 Annualize HB 20-1379 Suspend DD To PERA	\$671,727	0.0	\$260,140	\$32,065	\$379,522	\$0
TA-12 Annualize HB 20-1398 Funding For Capital Construction	\$566,806	0.0	\$566,806	\$0	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	\$464,966	4.5	\$0	\$464,966	\$0	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$247,769	1.4	\$247,769	\$0	\$0	\$0
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0.0	\$0	\$50,000	\$0	\$0
TA-16 Annualize SB 19-135 State Procurement Disparity Study	(\$650,000)	0.0	(\$650,000)	\$0	\$0	\$0
TA-17 Annualize FY 2020-21 R-04 Streamline Electronic Docs	(\$1,750)	0.0	(\$1,750)	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Personnel & Administration**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0.0	\$0	\$0	\$340,441	\$0
TA-20 Fin Ops Refinance to Balance P-Card	\$0	0.0	\$274,454	(\$274,454)	\$0	\$0
TA-21 P&C Refinance to Balance P-Card	\$0	0.0	\$725,546	(\$725,546)	\$0	\$0
TA-22 Department of Public Safety Adjustment	\$24,467	0.0	\$0	\$0	\$24,467	\$0
<b>2021-22 Base Request</b>	<b>\$216,491,620</b>	<b>414.7</b>	<b>\$18,845,227</b>	<b>\$13,045,159</b>	<b>\$184,601,234</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$6,239	0.0	\$1,931	\$185	\$4,123	\$0
NP-02 Annual Fleet Request	\$23,623	0.0	\$0	\$0	\$23,623	\$0
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0.0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
R-01 COE Program Financial Restructure	(\$417,212)	(1.7)	\$0	(\$48,962)	(\$368,250)	\$0
R-02 DOR Printing and Mail Migration to IDS	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Decentralization of Collections Services	(\$1,653,571)	(4.3)	\$0	(\$1,653,571)	\$0	\$0
R-04 Office of Administrative Courts Translation Services	\$15,000	0.0	\$0	\$15,000	\$0	\$0
R-05 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
R-06 Annual Fleet Request	\$2,518,094	0.0	\$0	\$0	\$2,518,094	\$0
R-07 Recovery Audit Program Closure	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
R-08 COE LEAN Spending Authority Reduction	(\$1,000,000)	0.0	\$0	\$0	(\$1,000,000)	\$0
R-09 Eliminate Safety Specialist Position	(\$58,323)	(1.0)	\$0	\$0	(\$58,323)	\$0
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0.0	(\$585,958)	(\$30,000)	\$0	\$0
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	(1.0)	(\$49,991)	\$0	\$0	\$0
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0.0	(\$980,000)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$214,010,845</b>	<b>405.7</b>	<b>\$17,103,350</b>	<b>\$11,321,778</b>	<b>\$185,585,717</b>	<b>\$0</b>