

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	1,791,699	18.3	\$0	56,125	1,735,574	\$0
FY 2018-19 Final Appropriation	1,791,699	18.3	\$0	56,125	1,735,574	\$0
EA-01 Centrally Appropriated Line Item Transfers	377,125	0	372,381	4,744	\$0	\$0
FY 2018-19 Final Expenditure Authority	2,168,824	18.3	372,381	60,869	1,735,574	\$0
FY 2018-19 Actual Expenditures	2,137,303	17.1	372,381	29,348	1,735,574	\$0
FY 2018-19 Reversion (Overexpenditure)	31,521	1.3	0	31,521	0	\$0
FY 2018-19 Personal Services Allocation	2,137,303	17.1	372,381	29,348	1,735,574	\$0

Health, Life and Dental

HB 18-1322 FY 2018-19 Long Appropriation Act	3,748,027	0	1,117,788	309,795	2,320,444	\$0
FY 2018-19 Final Appropriation	3,748,027	0	1,117,788	309,795	2,320,444	\$0
EA-01 Centrally Appropriated Line Item Transfers	(3,620,486)	0	(1,020,427)	(280,142)	(2,319,917)	\$0
FY 2018-19 Final Expenditure Authority	127,541	0	97,361	29,653	527	\$0
FY 2018-19 Actual Expenditures	97,361	0	97,361	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	30,180	0	0	29,653	527	\$0
FY 2018-19 Total All Other Operating Allocation	97,361	0	97,361	\$0	\$0	\$0
State Employees Reserve Fund Transfer	97,361	0	97,361	\$0	\$0	\$0

Short-term Disability

HB 18-1322 FY 2018-19 Long Appropriation Act	44,575	0	16,796	3,111	24,668	\$0
FY 2018-19 Final Appropriation	44,575	0	16,796	3,111	24,668	\$0
EA-01 Centrally Appropriated Line Item Transfers	(37,353)	0	(13,216)	(2,017)	(22,120)	\$0
FY 2018-19 Final Expenditure Authority	7,222	0	3,580	1,094	2,548	\$0
FY 2018-19 Actual Expenditures	3,580	0	3,580	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	3,642	0	0	1,094	2,548	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2018-19 Total All Other Operating Allocation</i>	3,580	0	3,580	\$0	\$0	\$0
State Employees Reserve Fund Transfer	3,580	0	3,580	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,337,889	0	503,321	93,238	741,330	\$0
FY 2018-19 Final Appropriation	1,337,889	0	503,321	93,238	741,330	\$0
EA-01 Centrally Appropriated Line Item Transfers	(1,232,244)	0	(435,384)	(68,952)	(727,908)	\$0
FY 2018-19 Final Expenditure Authority	105,645	0	67,937	24,286	13,422	\$0
FY 2018-19 Actual Expenditures	67,937	0	67,937	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	37,708	0	0	24,286	13,422	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	67,937	0	67,937	\$0	\$0	\$0
State Employees Reserve Fund Transfer	67,937	0	67,937	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,337,889	0	503,321	93,238	741,330	\$0
FY 2018-19 Final Appropriation	1,337,889	0	503,321	93,238	741,330	\$0
EA-01 Centrally Appropriated Line Item Transfers	(1,232,239)	0	(435,384)	(68,952)	(727,903)	\$0
FY 2018-19 Final Expenditure Authority	105,650	0	67,937	24,286	13,427	\$0
FY 2018-19 Actual Expenditures	67,937	0	67,937	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	37,713	0	0	24,286	13,427	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	67,937	0	67,937	\$0	\$0	\$0
State Employees Reserve Fund Transfer	67,937	0	67,937	\$0	\$0	\$0
Salary Survey						
HB 18-1322 FY 2018-19 Long Appropriation Act	868,386	0	327,193	60,619	480,574	\$0
FY 2018-19 Final Appropriation	868,386	0	327,193	60,619	480,574	\$0
EA-01 Centrally Appropriated Line Item Transfers	(868,386)	0	(327,193)	(60,619)	(480,574)	\$0
FY 2018-19 Final Expenditure Authority	0	0	0	0	0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
Shift Differential						
HB 18-1322 FY 2018-19 Long Appropriation Act	47,086	0	\$0	\$0	47,086	\$0
FY 2018-19 Final Appropriation	47,086	0	\$0	\$0	47,086	\$0
EA-01 Centrally Appropriated Line Item Transfers	(37,974)	0	\$0	\$0	(37,974)	\$0
FY 2018-19 Final Expenditure Authority	9,112	0	\$0	\$0	9,112	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	9,112	0	\$0	\$0	9,112	\$0
Workers' Compensation						
HB 18-1322 FY 2018-19 Long Appropriation Act	346,393	0	93,306	32,826	220,261	\$0
FY 2018-19 Final Appropriation	346,393	0	93,306	32,826	220,261	\$0
FY 2018-19 Final Expenditure Authority	346,393	0	93,306	32,826	220,261	\$0
FY 2018-19 Actual Expenditures	346,393	0	93,306	32,826	220,261	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>346,393</i>	<i>0</i>	<i>93,306</i>	<i>32,826</i>	<i>220,261</i>	<i>\$0</i>
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	99,654	0	\$0	475	99,179	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	11,633	0	11,633	\$0	\$0	\$0
FY 2018-19 Final Appropriation	111,287	0	11,633	475	99,179	\$0
FY 2018-19 Final Expenditure Authority	111,287	0	11,633	475	99,179	\$0
FY 2018-19 Actual Expenditures	108,598	0	11,633	238	96,727	\$0
FY 2018-19 Reversion (Overexpenditure)	2,689	0	0	237	2,452	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>108,598</i>	<i>0</i>	<i>11,633</i>	<i>238</i>	<i>96,727</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	11,633	0	11,633	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	263,326	0	171,885	49,981	41,460	\$0
FY 2018-19 Final Appropriation	263,326	0	171,885	49,981	41,460	\$0
FY 2018-19 Final Expenditure Authority	263,326	0	171,885	49,981	41,460	\$0
FY 2018-19 Actual Expenditures	263,326	0	171,885	49,981	41,460	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>263,326</i>	<i>0</i>	<i>171,885</i>	<i>49,981</i>	<i>41,460</i>	<i>\$0</i>
Administrative Law Judge Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	2,841	0	\$0	2,841	\$0	\$0
FY 2018-19 Final Appropriation	2,841	0	\$0	2,841	\$0	\$0
FY 2018-19 Final Expenditure Authority	2,841	0	\$0	2,841	\$0	\$0
FY 2018-19 Actual Expenditures	2,841	0	\$0	2,841	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>2,841</i>	<i>0</i>	<i>\$0</i>	<i>2,841</i>	<i>\$0</i>	<i>\$0</i>
Payment to Risk Management and Property Funds						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,499,402	0	404,799	149,258	945,345	\$0
FY 2018-19 Final Appropriation	1,499,402	0	404,799	149,258	945,345	\$0
FY 2018-19 Final Expenditure Authority	1,499,402	0	404,799	149,258	945,345	\$0
FY 2018-19 Actual Expenditures	1,499,402	0	404,799	149,258	945,345	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>1,499,402</i>	<i>0</i>	<i>404,799</i>	<i>149,258</i>	<i>945,345</i>	<i>\$0</i>
Vehicle Lease Payments						
HB 18-1322 FY 2018-19 Long Appropriation Act	220,095	0	\$0	2,128	217,967	\$0
FY 2018-19 Final Appropriation	220,095	0	\$0	2,128	217,967	\$0
FY 2018-19 Final Expenditure Authority	220,095	0	\$0	2,128	217,967	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	189,783	0	\$0	274	189,509	\$0
FY 2018-19 Reversion (Overexpenditure)	30,312	0	\$0	1,854	28,458	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>189,783</i>	<i>0</i>	<i>\$0</i>	<i>274</i>	<i>189,509</i>	<i>\$0</i>
Leased Space						
HB 18-1322 FY 2018-19 Long Appropriation Act	349,535	0	\$0	\$0	349,535	\$0
FY 2018-19 Final Appropriation	349,535	0	\$0	\$0	349,535	\$0
FY 2018-19 Final Expenditure Authority	349,535	0	\$0	\$0	349,535	\$0
FY 2018-19 Actual Expenditures	345,436	0	\$0	\$0	345,436	\$0
FY 2018-19 Reversion (Overexpenditure)	4,099	0	\$0	\$0	4,099	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>345,436</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>345,436</i>	<i>\$0</i>
Capitol Complex Leased Space						
HB 18-1322 FY 2018-19 Long Appropriation Act	2,552,384	0	207,002	112,055	2,233,327	\$0
FY 2018-19 Final Appropriation	2,552,384	0	207,002	112,055	2,233,327	\$0
FY 2018-19 Final Expenditure Authority	2,552,384	0	207,002	112,055	2,233,327	\$0
FY 2018-19 Actual Expenditures	2,552,384	0	207,002	112,055	2,233,327	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>2,552,384</i>	<i>0</i>	<i>207,002</i>	<i>112,055</i>	<i>2,233,327</i>	<i>\$0</i>
Payments to OIT						
HB 18-1322 FY 2018-19 Long Appropriation Act	4,649,778	0	1,563,268	442,885	2,643,625	\$0
FY 2018-19 Final Appropriation	4,649,778	0	1,563,268	442,885	2,643,625	\$0
FY 2018-19 Final Expenditure Authority	4,649,778	0	1,563,268	442,885	2,643,625	\$0
FY 2018-19 Actual Expenditures	4,649,778	0	1,563,268	442,885	2,643,625	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>4,649,778</i>	<i>0</i>	<i>1,563,268</i>	<i>442,885</i>	<i>2,643,625</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
HB 18-1322 FY 2018-19 Long Appropriation Act	398,138	0	97,920	38,939	261,279	\$0
FY 2018-19 Final Appropriation	398,138	0	97,920	38,939	261,279	\$0
FY 2018-19 Final Expenditure Authority	398,138	0	97,920	38,939	261,279	\$0
FY 2018-19 Actual Expenditures	398,138	0	97,920	38,939	261,279	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>398,138</i>	<i>0</i>	<i>97,920</i>	<i>38,939</i>	<i>261,279</i>	<i>\$0</i>
Annual Depreciation - Lease Equivalent Payment						
HB 18-1322 FY 2018-19 Long Appropriation Act	352,601	0	239,769	112,832	\$0	\$0
FY 2018-19 Final Appropriation	352,601	0	239,769	112,832	\$0	\$0
FY 2018-19 Final Expenditure Authority	352,601	0	239,769	112,832	\$0	\$0
FY 2018-19 Actual Expenditures	352,601	0	239,769	112,832	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>352,601</i>	<i>0</i>	<i>239,769</i>	<i>112,832</i>	<i>\$0</i>	<i>\$0</i>
Governor's Office Transition						
HB 18-1322 FY 2018-19 Long Appropriation Act	25,000	0	25,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	25,000	0	25,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	25,000	0	25,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	25,000	0	25,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total For: 01. Executive Director's Office, (A) Department Administration,						
FY 2018-19 Final Expenditure Authority	13,294,774	18.3	3,423,778	1,084,408	8,786,588	\$0
FY 2018-19 Actual Expenditures	13,107,797	17.1	3,423,777	971,477	8,712,543	\$0
FY 2018-19 Reversion (Overexpenditure)	186,977	1.3	1	112,931	74,045	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
Personal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	846,607	11.0	\$0	\$0	846,607	\$0
FY 2018-19 Final Appropriation	846,607	11.0	\$0	\$0	846,607	\$0
EA-01 Centrally Appropriated Line Item Transfers	250,576	0	17,732	\$0	232,844	\$0
FY 2018-19 Final Expenditure Authority	1,097,183	11.0	17,732	\$0	1,079,451	\$0
FY 2018-19 Actual Expenditures	1,072,493	11.0	17,732	\$0	1,054,761	\$0
FY 2018-19 Reversion (Overexpenditure)	24,690	0.0	0	\$0	24,690	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>1,054,761</i>	<i>11.0</i>	<i>\$0</i>	<i>\$0</i>	<i>1,054,761</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>17,732</i>	<i>0</i>	<i>17,732</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	17,732	0	17,732	\$0	\$0	\$0
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	58,338	0	\$0	\$0	58,338	\$0
FY 2018-19 Final Appropriation	58,338	0	\$0	\$0	58,338	\$0
FY 2018-19 Final Expenditure Authority	58,338	0	\$0	\$0	58,338	\$0
FY 2018-19 Actual Expenditures	57,484	0	\$0	\$0	57,484	\$0
FY 2018-19 Reversion (Overexpenditure)	854	0	\$0	\$0	854	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>977</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>977</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>56,507</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>56,507</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	259,847	0	\$0	\$0	259,847	\$0
FY 2018-19 Final Appropriation	259,847	0	\$0	\$0	259,847	\$0
FY 2018-19 Final Expenditure Authority	259,847	0	\$0	\$0	259,847	\$0
FY 2018-19 Actual Expenditures	259,847	0	\$0	\$0	259,847	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>259,847</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>259,847</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
FY 2018-19 Final Expenditure Authority	1,415,368	11.0	17,732	\$0	1,397,636	\$0
FY 2018-19 Actual Expenditures	1,389,824	11.0	17,732	\$0	1,372,092	\$0
FY 2018-19 Reversion (Overexpenditure)	25,544	0.0	0	\$0	25,544	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
Office of the State Architect						
HB 18-1322 FY 2018-19 Long Appropriation Act	835,100	8.0	835,100	\$0	\$0	\$0
FY 2018-19 Final Appropriation	835,100	8.0	835,100	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	192,157	0	192,157	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,027,257	8.0	1,027,257	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	1,024,492	8.1	1,024,492	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	2,765	-0.1	2,765	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>991,992</i>	<i>8.1</i>	<i>991,992</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>32,500</i>	<i>0</i>	<i>32,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Statewide Planning Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,000,000	0	1,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	1,000,000	0	1,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(1,000,000)	0	(1,000,000)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	0	0	0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
FY 2018-19 Final Expenditure Authority	1,027,257	8.0	1,027,257	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	1,024,492	8.1	1,024,492	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	2,765	-0.1	2,765	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose						
Test Facility Lease						
HB 18-1322 FY 2018-19 Long Appropriation Act	119,842	0	119,842	\$0	\$0	\$0
FY 2018-19 Final Appropriation	119,842	0	119,842	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	119,842	0	119,842	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	119,842	0	119,842	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	119,842	0	119,842	\$0	\$0	\$0
Employment Security Contract Payment						
HB 18-1322 FY 2018-19 Long Appropriation Act	16,000	0	7,264	\$0	8,736	\$0
FY 2018-19 Final Appropriation	16,000	0	7,264	\$0	8,736	\$0
FY 2018-19 Final Expenditure Authority	16,000	0	7,264	\$0	8,736	\$0
FY 2018-19 Actual Expenditures	13,148	0	4,412	\$0	8,736	\$0
FY 2018-19 Reversion (Overexpenditure)	2,852	0	2,852	\$0	0	\$0
FY 2018-19 Personal Services Allocation	13,148	0	4,412	\$0	8,736	\$0
Disability Funding Committee						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,583,976	0	\$0	1,583,976	\$0	\$0
FY 2018-19 Final Appropriation	1,583,976	0	\$0	1,583,976	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,583,976	0	\$0	1,583,976	\$0	\$0
FY 2018-19 Actual Expenditures	62,043	0	\$0	62,043	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	1,521,933	0	\$0	1,521,933	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	62,043	0	\$0	62,043	\$0	\$0
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose						
FY 2018-19 Final Expenditure Authority	1,719,818	0	127,106	1,583,976	8,736	\$0
FY 2018-19 Actual Expenditures	195,033	0	124,254	62,043	8,736	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	1,524,785	0	2,852	1,521,933	0	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	1,761,181	19.2	1,761,181	\$0	\$0	\$0
FY 2018-19 Final Appropriation	1,761,181	19.2	1,761,181	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	307,432	0	307,432	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	2,068,613	19.2	2,068,613	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	2,068,613	13.6	2,068,613	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	5.6	0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	1,684,551	13.6	1,684,551	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	384,062	0	384,062	\$0	\$0	\$0
State Employees Reserve Fund Transfer	384,062	0	384,062	\$0	\$0	\$0

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	88,127	0	88,127	\$0	\$0	\$0
FY 2018-19 Final Appropriation	88,127	0	88,127	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	88,127	0	88,127	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	88,128	0	88,128	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(1)	0	(1)	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	88,128	0	88,128	\$0	\$0	\$0
State Employees Reserve Fund Transfer	25,401	0	25,401	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

HB 18-1322 FY 2018-19 Long Appropriation Act	300,000	0	300,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	300,000	0	300,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	300,000	0	300,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	300,000	0	300,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services						
FY 2018-19 Final Expenditure Authority	2,456,740	19.2	2,456,740	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	2,456,741	13.6	2,456,741	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(1)	5.6	(1)	\$0	\$0	\$0

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

Training Services

HB 18-1322 FY 2018-19 Long Appropriation Act	1,697,263	4.0	\$0	40,305	1,656,958	\$0
FY 2018-19 Final Appropriation	1,697,263	4.0	\$0	40,305	1,656,958	\$0
EA-01 Centrally Appropriated Line Item Transfers	49,462	0	5,363	\$0	44,099	\$0
FY 2018-19 Final Expenditure Authority	1,746,725	4.0	5,363	40,305	1,701,057	\$0
FY 2018-19 Actual Expenditures	1,017,645	2.7	5,363	40,305	971,977	\$0
FY 2018-19 Reversion (Overexpenditure)	729,080	1.3	0	0	729,080	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>934,134</i>	<i>2.7</i>	<i>5,363</i>	<i>\$0</i>	<i>928,771</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>83,511</i>	<i>0</i>	<i>\$0</i>	<i>40,305</i>	<i>43,206</i>	<i>\$0</i>

Indirect Cost Assessment

HB 18-1322 FY 2018-19 Long Appropriation Act	91,461	0	\$0	\$0	91,461	\$0
FY 2018-19 Final Appropriation	91,461	0	\$0	\$0	91,461	\$0
FY 2018-19 Final Expenditure Authority	91,461	0	\$0	\$0	91,461	\$0
FY 2018-19 Actual Expenditures	91,461	0	\$0	\$0	91,461	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>91,461</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>91,461</i>	<i>\$0</i>

Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services						
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	1,838,186	4.0	5,363	40,305	1,792,518	\$0
FY 2018-19 Actual Expenditures	1,109,106	2.7	5,363	40,305	1,063,438	\$0
FY 2018-19 Reversion (Overexpenditure)	729,080	1.3	0	0	729,080	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	857,152	12.0	\$0	857,152	\$0	\$0
FY 2018-19 Final Appropriation	857,152	12.0	\$0	857,152	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	179,777	0	0	179,777	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,036,929	12.0	0	1,036,929	\$0	\$0
FY 2018-19 Actual Expenditures	914,763	9.1	\$0	914,763	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	122,166	2.9	0	122,166	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>914,763</i>	<i>9.1</i>	<i>\$0</i>	<i>914,763</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	58,093	0	\$0	58,093	\$0	\$0
FY 2018-19 Final Appropriation	58,093	0	\$0	58,093	\$0	\$0
FY 2018-19 Final Expenditure Authority	58,093	0	\$0	58,093	\$0	\$0
FY 2018-19 Actual Expenditures	57,515	0	\$0	57,515	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	578	0	\$0	578	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>57,515</i>	<i>0</i>	<i>\$0</i>	<i>57,515</i>	<i>\$0</i>	<i>\$0</i>

Utilization Review

HB 18-1322 FY 2018-19 Long Appropriation Act	25,000	0	\$0	25,000	\$0	\$0
FY 2018-19 Final Appropriation	25,000	0	\$0	25,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	25,000	0	\$0	25,000	\$0	\$0
FY 2018-19 Actual Expenditures	23,646	0	\$0	23,646	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	1,354	0	\$0	1,354	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2018-19 Personal Services Allocation</i>	23,646	<i>0</i>	\$0	23,646	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,848,701	0	\$0	1,848,701	\$0	\$0
FY 2018-19 Final Appropriation	1,848,701	0	\$0	1,848,701	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,848,701	0	\$0	1,848,701	\$0	\$0
FY 2018-19 Actual Expenditures	1,550,220	0	\$0	1,550,220	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	298,481	0	\$0	298,481	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	1,550,220	<i>0</i>	\$0	1,550,220	\$0	\$0
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	224,037	0	\$0	224,037	\$0	\$0
FY 2018-19 Final Appropriation	224,037	0	\$0	224,037	\$0	\$0
FY 2018-19 Final Expenditure Authority	224,037	0	\$0	224,037	\$0	\$0
FY 2018-19 Actual Expenditures	224,037	0	\$0	224,037	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	224,037	<i>0</i>	\$0	224,037	\$0	\$0
Total For: 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services						
FY 2018-19 Final Expenditure Authority	3,192,760	12.0	0	3,192,760	\$0	\$0
FY 2018-19 Actual Expenditures	2,770,181	9.1	\$0	2,770,181	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	422,579	2.9	0	422,579	\$0	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
Personal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	781,407	11.5	\$0	\$0	781,407	\$0
FY 2018-19 Final Appropriation	781,407	11.5	\$0	\$0	781,407	\$0
EA-01 Centrally Appropriated Line Item Transfers	179,202	0	\$0	\$0	179,202	\$0
FY 2018-19 Final Expenditure Authority	960,609	11.5	\$0	\$0	960,609	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	889,464	9.7	\$0	\$0	889,464	\$0
FY 2018-19 Reversion (Overexpenditure)	71,145	1.9	\$0	\$0	71,145	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>889,464</i>	<i>9.7</i>	<i>\$0</i>	<i>\$0</i>	<i>889,464</i>	<i>\$0</i>
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	62,318	0	\$0	\$0	62,318	\$0
FY 2018-19 Final Appropriation	62,318	0	\$0	\$0	62,318	\$0
FY 2018-19 Final Expenditure Authority	62,318	0	\$0	\$0	62,318	\$0
FY 2018-19 Actual Expenditures	44,990	0	\$0	\$0	44,990	\$0
FY 2018-19 Reversion (Overexpenditure)	17,328	0	\$0	\$0	17,328	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>44,990</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>44,990</i>	<i>\$0</i>
Actuarial and Broker Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	257,000	0	\$0	\$0	257,000	\$0
FY 2018-19 Final Appropriation	257,000	0	\$0	\$0	257,000	\$0
FY 2018-19 Final Expenditure Authority	257,000	0	\$0	\$0	257,000	\$0
FY 2018-19 Actual Expenditures	256,993	0	\$0	\$0	256,993	\$0
FY 2018-19 Reversion (Overexpenditure)	7	0	\$0	\$0	7	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>256,993</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>256,993</i>	<i>\$0</i>
Risk Management Information System						
HB 18-1322 FY 2018-19 Long Appropriation Act	193,302	0	\$0	\$0	193,302	\$0
FY 2018-19 Final Appropriation	193,302	0	\$0	\$0	193,302	\$0
FY 2018-19 Final Expenditure Authority	193,302	0	\$0	\$0	193,302	\$0
FY 2018-19 Actual Expenditures	193,300	0	\$0	\$0	193,300	\$0
FY 2018-19 Reversion (Overexpenditure)	2	0	\$0	\$0	2	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>193,300</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>193,300</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	206,912	0	\$0	\$0	206,912	\$0
FY 2018-19 Final Appropriation	206,912	0	\$0	\$0	206,912	\$0
FY 2018-19 Final Expenditure Authority	206,912	0	\$0	\$0	206,912	\$0
FY 2018-19 Actual Expenditures	206,912	0	\$0	\$0	206,912	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	206,912	0	\$0	\$0	206,912	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
FY 2018-19 Final Expenditure Authority	1,680,141	11.5	\$0	\$0	1,680,141	\$0
FY 2018-19 Actual Expenditures	1,591,660	9.7	\$0	\$0	1,591,660	\$0
FY 2018-19 Reversion (Overexpenditure)	88,481	1.9	\$0	\$0	88,481	\$0

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

Liability Claims

HB 18-1322 FY 2018-19 Long Appropriation Act	4,965,029	0	\$0	\$0	4,965,029	\$0
FY 2018-19 Final Appropriation	4,965,029	0	\$0	\$0	4,965,029	\$0
FY 2018-19 Final Expenditure Authority	4,965,029	0	\$0	\$0	4,965,029	\$0
FY 2018-19 Actual Expenditures	4,329,838	0	\$0	\$0	4,329,838	\$0
FY 2018-19 Reversion (Overexpenditure)	635,191	0	\$0	\$0	635,191	\$0
FY 2018-19 Personal Services Allocation	154,006	0	\$0	\$0	154,006	\$0
FY 2018-19 Total All Other Operating Allocation	4,175,832	0	\$0	\$0	4,175,832	\$0

Liability Excess Policy

HB 18-1322 FY 2018-19 Long Appropriation Act	707,000	0	\$0	\$0	707,000	\$0
FY 2018-19 Final Appropriation	707,000	0	\$0	\$0	707,000	\$0
FY 2018-19 Final Expenditure Authority	707,000	0	\$0	\$0	707,000	\$0
FY 2018-19 Actual Expenditures	417,593	0	\$0	\$0	417,593	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	289,407	0	\$0	\$0	289,407	\$0
FY 2018-19 Total All Other Operating Allocation	417,593	0	\$0	\$0	417,593	\$0
Liability Legal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	4,606,572	0	\$0	\$0	4,606,572	\$0
FY 2018-19 Final Appropriation	4,606,572	0	\$0	\$0	4,606,572	\$0
FY 2018-19 Final Expenditure Authority	4,606,572	0	\$0	\$0	4,606,572	\$0
FY 2018-19 Actual Expenditures	4,038,258	0	\$0	\$0	4,038,258	\$0
FY 2018-19 Reversion (Overexpenditure)	568,314	0	\$0	\$0	568,314	\$0
FY 2018-19 Personal Services Allocation	557,507	0	\$0	\$0	557,507	\$0
FY 2018-19 Total All Other Operating Allocation	3,480,751	0	\$0	\$0	3,480,751	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
FY 2018-19 Final Expenditure Authority	10,278,601	0	\$0	\$0	10,278,601	\$0
FY 2018-19 Actual Expenditures	8,785,689	0	\$0	\$0	8,785,689	\$0
FY 2018-19 Reversion (Overexpenditure)	1,492,912	0	\$0	\$0	1,492,912	\$0

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

Property Policies

HB 18-1322 FY 2018-19 Long Appropriation Act	5,691,679	0	\$0	\$0	5,691,679	\$0
FY 2018-19 Final Appropriation	5,691,679	0	\$0	\$0	5,691,679	\$0
FY 2018-19 Final Expenditure Authority	5,691,679	0	\$0	\$0	5,691,679	\$0
FY 2018-19 Actual Expenditures	5,493,760	0	\$0	\$0	5,493,760	\$0
FY 2018-19 Reversion (Overexpenditure)	197,919	0	\$0	\$0	197,919	\$0
FY 2018-19 Total All Other Operating Allocation	5,493,760	0	\$0	\$0	5,493,760	\$0

Property Deductibles and Payouts

HB 18-1322 FY 2018-19 Long Appropriation Act	5,800,000	0	\$0	\$0	5,800,000	\$0
FY 2018-19 Final Appropriation	5,800,000	0	\$0	\$0	5,800,000	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	2,911,727	0	\$0	\$0	2,911,727	\$0
FY 2018-19 Final Expenditure Authority	8,711,727	0	\$0	\$0	8,711,727	\$0
FY 2018-19 Actual Expenditures	4,243,335	0	\$0	\$0	4,243,335	\$0
FY 2018-19 Reversion (Overexpenditure)	4,468,392	0	\$0	\$0	4,468,392	\$0
FY 2018-19 Total All Other Operating Allocation	4,243,335	0	\$0	\$0	4,243,335	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property						
FY 2018-19 Final Expenditure Authority	14,403,406	0	\$0	\$0	14,403,406	\$0
FY 2018-19 Actual Expenditures	9,737,094	0	\$0	\$0	9,737,094	\$0
FY 2018-19 Reversion (Overexpenditure)	4,666,312	0	\$0	\$0	4,666,312	\$0

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

Workers' Compensation Claims

HB 18-1322 FY 2018-19 Long Appropriation Act	36,319,344	0	\$0	\$0	36,319,344	\$0
FY 2018-19 Final Appropriation	36,319,344	0	\$0	\$0	36,319,344	\$0
FY 2018-19 Final Expenditure Authority	36,319,344	0	\$0	\$0	36,319,344	\$0
FY 2018-19 Actual Expenditures	29,103,133	0	\$0	\$0	29,103,133	\$0
FY 2018-19 Reversion (Overexpenditure)	7,216,211	0	\$0	\$0	7,216,211	\$0
FY 2018-19 Total All Other Operating Allocation	29,103,133	0	\$0	\$0	29,103,133	\$0

Workers' Compensation TPA Fees And Loss Control

HB 18-1322 FY 2018-19 Long Appropriation Act	2,450,000	0	\$0	\$0	2,450,000	\$0
FY 2018-19 Final Appropriation	2,450,000	0	\$0	\$0	2,450,000	\$0
FY 2018-19 Final Expenditure Authority	2,450,000	0	\$0	\$0	2,450,000	\$0
FY 2018-19 Actual Expenditures	1,707,157	0	\$0	\$0	1,707,157	\$0
FY 2018-19 Reversion (Overexpenditure)	742,843	0	\$0	\$0	742,843	\$0
FY 2018-19 Personal Services Allocation	1,696,997	0	\$0	\$0	1,696,997	\$0
FY 2018-19 Total All Other Operating Allocation	10,160	0	\$0	\$0	10,160	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation Excess Policy						
HB 18-1322 FY 2018-19 Long Appropriation Act	781,639	0	\$0	\$0	781,639	\$0
FY 2018-19 Final Appropriation	781,639	0	\$0	\$0	781,639	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	168,063	0	\$0	\$0	168,063	\$0
FY 2018-19 Final Expenditure Authority	949,702	0	\$0	\$0	949,702	\$0
FY 2018-19 Actual Expenditures	949,701	0	\$0	\$0	949,701	\$0
FY 2018-19 Reversion (Overexpenditure)	1	0	\$0	\$0	1	\$0
FY 2018-19 Total All Other Operating Allocation	949,701	0	\$0	\$0	949,701	\$0

Workers' Compensation Legal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	2,318,256	0	\$0	\$0	2,318,256	\$0
FY 2018-19 Final Appropriation	2,318,256	0	\$0	\$0	2,318,256	\$0
FY 2018-19 Final Expenditure Authority	2,318,256	0	\$0	\$0	2,318,256	\$0
FY 2018-19 Actual Expenditures	1,605,886	0	\$0	\$0	1,605,886	\$0
FY 2018-19 Reversion (Overexpenditure)	712,370	0	\$0	\$0	712,370	\$0
FY 2018-19 Total All Other Operating Allocation	1,605,886	0	\$0	\$0	1,605,886	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation						
FY 2018-19 Final Expenditure Authority	42,037,302	0	\$0	\$0	42,037,302	\$0
FY 2018-19 Actual Expenditures	33,365,878	0	\$0	\$0	33,365,878	\$0
FY 2018-19 Reversion (Overexpenditure)	8,671,424	0	\$0	\$0	8,671,424	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	509,189	4.8	509,189	\$0	\$0	\$0
FY 2018-19 Final Appropriation	509,189	4.8	509,189	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	110,101	0	110,101	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	619,290	4.8	619,290	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	619,290	4.9	619,290	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	-0.1	0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>616,085</i>	<i>4.9</i>	<i>616,085</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>3,205</i>	<i>0</i>	<i>3,205</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	3,205	0	3,205	\$0	\$0	\$0
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	22,969	0	22,969	\$0	\$0	\$0
FY 2018-19 Final Appropriation	22,969	0	22,969	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	22,969	0	22,969	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	22,969	0	22,969	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>22,969</i>	<i>0</i>	<i>22,969</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	4,001	0	4,001	\$0	\$0	\$0
Legal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	35,165	0	35,165	\$0	\$0	\$0
FY 2018-19 Final Appropriation	35,165	0	35,165	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	35,165	0	35,165	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	35,165	0	35,165	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>35,165</i>	<i>0</i>	<i>35,165</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,						
FY 2018-19 Final Expenditure Authority	677,424	4.8	677,424	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	677,424	4.9	677,424	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	-0.1	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Central Services, (A) Administration,						
Personal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	480,278	5.2	\$0	\$0	480,278	\$0
FY 2018-19 Final Appropriation	480,278	5.2	\$0	\$0	480,278	\$0
EA-01 Centrally Appropriated Line Item Transfers	108,974	0	\$0	\$0	108,974	\$0
FY 2018-19 Final Expenditure Authority	589,252	5.2	\$0	\$0	589,252	\$0
FY 2018-19 Actual Expenditures	559,899	5.0	\$0	\$0	559,899	\$0
FY 2018-19 Reversion (Overexpenditure)	29,353	0.2	\$0	\$0	29,353	\$0
FY 2018-19 Personal Services Allocation	559,899	5.0	\$0	\$0	559,899	\$0
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	27,690	0	\$0	\$0	27,690	\$0
FY 2018-19 Final Appropriation	27,690	0	\$0	\$0	27,690	\$0
FY 2018-19 Final Expenditure Authority	27,690	0	\$0	\$0	27,690	\$0
FY 2018-19 Actual Expenditures	25,788	0	\$0	\$0	25,788	\$0
FY 2018-19 Reversion (Overexpenditure)	1,902	0	\$0	\$0	1,902	\$0
FY 2018-19 Total All Other Operating Allocation	25,788	0	\$0	\$0	25,788	\$0
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	13,535	0	\$0	\$0	13,535	\$0
FY 2018-19 Final Appropriation	13,535	0	\$0	\$0	13,535	\$0
FY 2018-19 Final Expenditure Authority	13,535	0	\$0	\$0	13,535	\$0
FY 2018-19 Actual Expenditures	13,535	0	\$0	\$0	13,535	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	13,535	0	\$0	\$0	13,535	\$0
Total For: 04. Central Services, (A) Administration,						
FY 2018-19 Final Expenditure Authority	630,477	5.2	\$0	\$0	630,477	\$0
FY 2018-19 Actual Expenditures	599,221	5.0	\$0	\$0	599,221	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	31,256	0.2	\$0	\$0	31,256	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	6,793,846	96.6	\$0	141,615	6,652,231	\$0
FY 2018-19 Final Appropriation	6,793,846	96.6	\$0	141,615	6,652,231	\$0
EA-01 Centrally Appropriated Line Item Transfers	1,407,580	0	\$0	\$0	1,407,580	\$0
FY 2018-19 Final Expenditure Authority	8,201,426	96.6	\$0	141,615	8,059,811	\$0
FY 2018-19 Actual Expenditures	6,999,657	90.5	\$0	\$0	6,999,657	\$0
FY 2018-19 Reversion (Overexpenditure)	1,201,769	6.1	\$0	141,615	1,060,154	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>6,976,317</i>	<i>90.5</i>	<i>\$0</i>	<i>\$0</i>	<i>6,976,317</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>23,340</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>23,340</i>	<i>\$0</i>

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	7,769,915	0	\$0	240,239	7,529,676	\$0
FY 2018-19 Final Appropriation	7,769,915	0	\$0	240,239	7,529,676	\$0
FY 2018-19 Final Expenditure Authority	7,769,915	0	\$0	240,239	7,529,676	\$0
FY 2018-19 Actual Expenditures	4,759,440	0	\$0	\$0	4,759,440	\$0
FY 2018-19 Reversion (Overexpenditure)	3,010,475	0	\$0	240,239	2,770,236	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>4,759,440</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>4,759,440</i>	<i>\$0</i>

Commercial Print Payments

HB 18-1322 FY 2018-19 Long Appropriation Act	1,733,260	0	\$0	\$0	1,733,260	\$0
FY 2018-19 Final Appropriation	1,733,260	0	\$0	\$0	1,733,260	\$0
FY 2018-19 Final Expenditure Authority	1,733,260	0	\$0	\$0	1,733,260	\$0
FY 2018-19 Actual Expenditures	1,417,760	0	\$0	\$0	1,417,760	\$0
FY 2018-19 Reversion (Overexpenditure)	315,500	0	\$0	\$0	315,500	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>1,417,760</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>1,417,760</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
IDS Postage						
HB 18-1322 FY 2018-19 Long Appropriation Act	9,317,628	0	\$0	740,298	8,577,330	\$0
FY 2018-19 Final Appropriation	9,317,628	0	\$0	740,298	8,577,330	\$0
FY 2018-19 Final Expenditure Authority	9,317,628	0	\$0	740,298	8,577,330	\$0
FY 2018-19 Actual Expenditures	6,871,618	0	\$0	655,478	6,216,140	\$0
FY 2018-19 Reversion (Overexpenditure)	2,446,010	0	\$0	84,820	2,361,190	\$0
FY 2018-19 Total All Other Operating Allocation	6,871,618	0	\$0	655,478	6,216,140	\$0
Utilities						
HB 18-1322 FY 2018-19 Long Appropriation Act	69,000	0	\$0	\$0	69,000	\$0
FY 2018-19 Final Appropriation	69,000	0	\$0	\$0	69,000	\$0
FY 2018-19 Final Expenditure Authority	69,000	0	\$0	\$0	69,000	\$0
FY 2018-19 Actual Expenditures	56,464	0	\$0	\$0	56,464	\$0
FY 2018-19 Reversion (Overexpenditure)	12,536	0	\$0	\$0	12,536	\$0
FY 2018-19 Total All Other Operating Allocation	56,464	0	\$0	\$0	56,464	\$0
Address Confidentiality Program						
HB 18-1322 FY 2018-19 Long Appropriation Act	576,701	5.9	445,821	130,880	\$0	\$0
FY 2018-19 Final Appropriation	576,701	5.9	445,821	130,880	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	56,258	0	56,258	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	632,959	5.9	502,079	130,880	\$0	\$0
FY 2018-19 Actual Expenditures	617,680	5.1	502,012	115,668	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	15,279	0.8	67	15,212	\$0	\$0
FY 2018-19 Personal Services Allocation	325,746	5.1	313,583	12,163	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	291,933	0	188,429	103,505	\$0	\$0
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	266,991	0	\$0	\$0	266,991	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Appropriation	266,991	0	\$0	\$0	266,991	\$0
FY 2018-19 Final Expenditure Authority	266,991	0	\$0	\$0	266,991	\$0
FY 2018-19 Actual Expenditures	266,991	0	\$0	\$0	266,991	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>266,991</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>266,991</i>	<i>\$0</i>

Total For: 04. Central Services, (B) Integrated Document Solutions,						
FY 2018-19 Final Expenditure Authority	27,991,179	102.5	502,079	1,253,032	26,236,068	\$0
FY 2018-19 Actual Expenditures	20,989,609	95.6	502,012	771,146	19,716,451	\$0
FY 2018-19 Reversion (Overexpenditure)	7,001,570	6.9	67	481,886	6,519,617	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	790,150	13.0	661,391	99,688	29,071	\$0
FY 2018-19 Final Appropriation	790,150	13.0	661,391	99,688	29,071	\$0
EA-01 Centrally Appropriated Line Item Transfers	194,504	0	194,504	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	984,654	13.0	855,895	99,688	29,071	\$0
FY 2018-19 Actual Expenditures	967,173	10.5	855,895	92,716	18,562	\$0
FY 2018-19 Reversion (Overexpenditure)	17,481	2.5	\$0	6,972	10,509	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>886,537</i>	<i>10.5</i>	<i>775,259</i>	<i>92,716</i>	<i>18,562</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>80,636</i>	<i>0</i>	<i>80,636</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	80,636	0	80,636	\$0	\$0	\$0

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	378,258	0	336,258	42,000	\$0	\$0
FY 2018-19 Final Appropriation	378,258	0	336,258	42,000	\$0	\$0
EA-03 Rollforward Authority	(123,350)	0	(123,350)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	254,908	0	212,908	42,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	254,907	0	212,908	42,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	1	0	0	0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>1,650</i>	<i>0</i>	<i>1,650</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>253,257</i>	<i>0</i>	<i>211,258</i>	<i>42,000</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	329	0	329	\$0	\$0	\$0

Total For: 04. Central Services, (C) Colorado State Archives,						
FY 2018-19 Final Expenditure Authority	1,239,562	13.0	1,068,803	141,688	29,071	\$0
FY 2018-19 Actual Expenditures	1,222,080	10.5	1,068,803	134,716	18,562	\$0
FY 2018-19 Reversion (Overexpenditure)	17,482	2.5	0	6,972	10,509	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	2,855,231	30.3	2,633,865	221,366	\$0	\$0
FY 2018-19 Final Appropriation	2,855,231	30.3	2,633,865	221,366	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	611,658	0	611,658	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	3,466,889	30.3	3,245,523	221,366	\$0	\$0
FY 2018-19 Actual Expenditures	3,435,926	30.7	3,245,523	190,403	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	30,963	-0.4	0	30,963	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>3,435,925</i>	<i>30.7</i>	<i>3,245,522</i>	<i>190,403</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>1</i>	<i>0</i>	<i>1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	1	0	1	\$0	\$0	\$0

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	138,303	0	\$0	138,303	\$0	\$0
FY 2018-19 Final Appropriation	138,303	0	\$0	138,303	\$0	\$0
FY 2018-19 Final Expenditure Authority	138,303	0	\$0	138,303	\$0	\$0
FY 2018-19 Actual Expenditures	136,575	0	\$0	136,575	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	1,728	0	\$0	1,728	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	136,575	0	\$0	136,575	\$0	\$0

Recovery Audit Program Disbursement

HB 18-1322 FY 2018-19 Long Appropriation Act	1,000	0	\$0	1,000	\$0	\$0
FY 2018-19 Final Appropriation	1,000	0	\$0	1,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,000	0	\$0	1,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	1,000	0	\$0	1,000	\$0	\$0

Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting						
FY 2018-19 Final Expenditure Authority	3,606,192	30.3	3,245,523	360,669	\$0	\$0
FY 2018-19 Actual Expenditures	3,572,502	30.7	3,245,523	326,979	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	33,690	-0.4	0	33,690	\$0	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	1,344,906	28.0	\$0	1,344,906	\$0	\$0
FY 2018-19 Final Appropriation	1,344,906	28.0	\$0	1,344,906	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	225,596	0	4,994	220,602	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,570,502	28.0	4,994	1,565,508	\$0	\$0
FY 2018-19 Actual Expenditures	1,015,883	13.1	4,994	1,010,889	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	554,619	14.9	0	554,619	\$0	\$0
FY 2018-19 Personal Services Allocation	1,015,883	13.1	4,994	1,010,889	\$0	\$0

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	552,862	0	\$0	552,862	\$0	\$0
FY 2018-19 Final Appropriation	552,862	0	\$0	552,862	\$0	\$0
FY 2018-19 Final Expenditure Authority	552,862	0	\$0	552,862	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Actual Expenditures	343,811	0	\$0	343,811	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	209,051	0	\$0	209,051	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>343,811</i>	<i>0</i>	<i>\$0</i>	<i>343,811</i>	<i>\$0</i>	<i>\$0</i>
Private Collection Agency Fees						
HB 18-1322 FY 2018-19 Long Appropriation Act	900,000	0	\$0	900,000	\$0	\$0
FY 2018-19 Final Appropriation	900,000	0	\$0	900,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	900,000	0	\$0	900,000	\$0	\$0
FY 2018-19 Actual Expenditures	179,054	0	\$0	179,054	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	720,946	0	\$0	720,946	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>179,054</i>	<i>0</i>	<i>\$0</i>	<i>179,054</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	8,379	0	\$0	8,379	\$0	\$0
FY 2018-19 Final Appropriation	8,379	0	\$0	8,379	\$0	\$0
FY 2018-19 Final Expenditure Authority	8,379	0	\$0	8,379	\$0	\$0
FY 2018-19 Actual Expenditures	8,379	0	\$0	8,379	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>8,379</i>	<i>0</i>	<i>\$0</i>	<i>8,379</i>	<i>\$0</i>	<i>\$0</i>
Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
FY 2018-19 Final Expenditure Authority	3,031,743	28.0	4,994	3,026,749	\$0	\$0
FY 2018-19 Actual Expenditures	1,547,127	13.1	4,994	1,542,133	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	1,484,616	14.9	0	1,484,616	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts,						
Personal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,596,036	17.7	35,208	1,560,828	\$0	\$0
FY 2018-19 Final Appropriation	1,596,036	17.7	35,208	1,560,828	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	359,024	0	359,024	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,955,060	17.7	394,232	1,560,828	\$0	\$0
FY 2018-19 Actual Expenditures	1,951,852	16.9	394,232	1,557,620	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	3,208	0.8	\$0	3,208	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>1,871,956</i>	<i>16.9</i>	<i>314,336</i>	<i>1,557,620</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>79,896</i>	<i>0</i>	<i>79,896</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	79,896	0	79,896	\$0	\$0	\$0

Operating Expenses

HB 18-1322 FY 2018-19 Long Appropriation Act	36,969	0	\$0	36,969	\$0	\$0
FY 2018-19 Final Appropriation	36,969	0	\$0	36,969	\$0	\$0
FY 2018-19 Final Expenditure Authority	36,969	0	\$0	36,969	\$0	\$0
FY 2018-19 Actual Expenditures	36,679	0	\$0	36,679	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	290	0	\$0	290	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>36,679</i>	<i>0</i>	<i>\$0</i>	<i>36,679</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,						
FY 2018-19 Final Expenditure Authority	1,992,029	17.7	394,232	1,597,797	\$0	\$0
FY 2018-19 Actual Expenditures	1,988,531	16.9	394,232	1,594,298	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	3,498	0.8	\$0	3,499	\$0	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	1,837,336	21.3	\$0	\$0	1,837,336	\$0
FY 2018-19 Final Appropriation	1,837,336	21.3	\$0	\$0	1,837,336	\$0
EA-01 Centrally Appropriated Line Item Transfers	380,641	0	\$0	\$0	380,641	\$0
FY 2018-19 Final Expenditure Authority	2,217,977	21.3	\$0	\$0	2,217,977	\$0
FY 2018-19 Actual Expenditures	2,133,435	19.4	\$0	\$0	2,133,435	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	84,542	1.9	\$0	\$0	84,542	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>2,133,435</i>	<i>19.4</i>	<i>\$0</i>	<i>\$0</i>	<i>2,133,435</i>	<i>\$0</i>
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	59,590	0	\$0	\$0	59,590	\$0
FY 2018-19 Final Appropriation	59,590	0	\$0	\$0	59,590	\$0
FY 2018-19 Final Expenditure Authority	59,590	0	\$0	\$0	59,590	\$0
FY 2018-19 Actual Expenditures	59,577	0	\$0	\$0	59,577	\$0
FY 2018-19 Reversion (Overexpenditure)	13	0	\$0	\$0	13	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>59,577</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>59,577</i>	<i>\$0</i>
Payments for CORE and Support Modules						
HB 18-1322 FY 2018-19 Long Appropriation Act	6,592,280	0	\$0	1,196,481	5,395,799	\$0
FY 2018-19 Final Appropriation	6,592,280	0	\$0	1,196,481	5,395,799	\$0
FY 2018-19 Final Expenditure Authority	6,592,280	0	\$0	1,196,481	5,395,799	\$0
FY 2018-19 Actual Expenditures	6,234,766	0	\$0	889,382	5,345,384	\$0
FY 2018-19 Reversion (Overexpenditure)	357,514	0	\$0	307,099	50,415	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>6,234,766</i>	<i>0</i>	<i>\$0</i>	<i>889,382</i>	<i>5,345,384</i>	<i>\$0</i>
CORE Lease Purchase Payments						
HB 18-1322 FY 2018-19 Long Appropriation Act	3,869,748	0	\$0	\$0	3,869,748	\$0
FY 2018-19 Final Appropriation	3,869,748	0	\$0	\$0	3,869,748	\$0
FY 2018-19 Final Expenditure Authority	3,869,748	0	\$0	\$0	3,869,748	\$0
FY 2018-19 Actual Expenditures	3,869,747	0	\$0	\$0	3,869,747	\$0
FY 2018-19 Reversion (Overexpenditure)	1	0	\$0	\$0	1	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>3,869,747</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>3,869,747</i>	<i>\$0</i>

Indirect Cost Assessment

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	121,829	0	\$0	\$0	121,829	\$0
FY 2018-19 Final Appropriation	121,829	0	\$0	\$0	121,829	\$0
FY 2018-19 Final Expenditure Authority	121,829	0	\$0	\$0	121,829	\$0
FY 2018-19 Actual Expenditures	121,829	0	\$0	\$0	121,829	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	121,829	0	\$0	\$0	121,829	\$0

Total For: 05. Division of Accounts and Control, (C) CORE Operations,						
FY 2018-19 Final Expenditure Authority	12,861,424	21.3	\$0	1,196,481	11,664,943	\$0
FY 2018-19 Actual Expenditures	12,419,353	19.4	\$0	889,382	11,529,971	\$0
FY 2018-19 Reversion (Overexpenditure)	442,071	1.9	\$0	307,099	134,972	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	3,870,267	44.5	\$0	109,633	3,760,634	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	18,617	0.2	\$0	\$0	18,617	\$0
FY 2018-19 Final Appropriation	3,888,884	44.7	\$0	109,633	3,779,251	\$0
EA-01 Centrally Appropriated Line Item Transfers	811,365	0	0	75,559	735,806	\$0
EA-02 Other Transfers	0	0	\$0	(109,633)	109,633	\$0
FY 2018-19 Final Expenditure Authority	4,700,249	44.7	0	75,559	4,624,690	\$0
FY 2018-19 Actual Expenditures	4,417,712	40.0	\$0	75,559	4,342,153	\$0
FY 2018-19 Reversion (Overexpenditure)	282,537	4.7	0	0	282,537	\$0
FY 2018-19 Personal Services Allocation	4,417,712	40.0	\$0	75,559	4,342,153	\$0

Operating Expenses

HB 18-1224 Licensee Discipline Mediation State Agency	1,300	0	\$0	\$0	1,300	\$0
HB 18-1322 FY 2018-19 Long Appropriation Act	170,933	0	\$0	\$0	170,933	\$0
FY 2018-19 Final Appropriation	172,233	0	\$0	\$0	172,233	\$0
EA-02 Other Transfers	0	0	\$0	109,633	(109,633)	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	172,233	0	\$0	109,633	62,600	\$0
FY 2018-19 Actual Expenditures	166,280	0	\$0	103,716	62,564	\$0
FY 2018-19 Reversion (Overexpenditure)	5,953	0	\$0	5,917	36	\$0
FY 2018-19 Total All Other Operating Allocation	166,280	0	\$0	103,716	62,564	\$0

Indirect Cost Assessment

HB 18-1322 FY 2018-19 Long Appropriation Act	115,661	0	\$0	\$0	115,661	\$0
FY 2018-19 Final Appropriation	115,661	0	\$0	\$0	115,661	\$0
FY 2018-19 Final Expenditure Authority	115,661	0	\$0	\$0	115,661	\$0
FY 2018-19 Actual Expenditures	115,661	0	\$0	\$0	115,661	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	115,661	0	\$0	\$0	115,661	\$0

Total For: 06. Administrative Courts, (A) Administrative Courts,						
FY 2018-19 Final Expenditure Authority	4,988,143	44.7	0	185,192	4,802,951	\$0
FY 2018-19 Actual Expenditures	4,699,653	40.0	\$0	179,275	4,520,378	\$0
FY 2018-19 Reversion (Overexpenditure)	288,490	4.7	0	5,917	282,573	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	316,006	3.9	\$0	\$0	316,006	\$0
FY 2018-19 Final Appropriation	316,006	3.9	\$0	\$0	316,006	\$0
EA-01 Centrally Appropriated Line Item Transfers	68,617	0	\$0	\$0	68,617	\$0
FY 2018-19 Final Expenditure Authority	384,623	3.9	\$0	\$0	384,623	\$0
FY 2018-19 Actual Expenditures	374,394	3.4	\$0	\$0	374,394	\$0
FY 2018-19 Reversion (Overexpenditure)	10,229	0.5	\$0	\$0	10,229	\$0
FY 2018-19 Personal Services Allocation	374,394	3.4	\$0	\$0	374,394	\$0

Operating Expenses

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Appropriation Act	18,310	0	\$0	\$0	18,310	\$0
FY 2018-19 Final Appropriation	18,310	0	\$0	\$0	18,310	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	18,310	0	\$0	\$0	18,310	\$0
FY 2018-19 Actual Expenditures	18,165	0	\$0	\$0	18,165	\$0
FY 2018-19 Reversion (Overexpenditure)	145	0	\$0	\$0	145	\$0
FY 2018-19 Total All Other Operating Allocation	18,165	0	\$0	\$0	18,165	\$0
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	8,352	0	\$0	\$0	8,352	\$0
FY 2018-19 Final Appropriation	8,352	0	\$0	\$0	8,352	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	8,352	0	\$0	\$0	8,352	\$0
FY 2018-19 Actual Expenditures	8,352	0	\$0	\$0	8,352	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	8,352	0	\$0	\$0	8,352	\$0

Total For: 07. Division of Capital Assets, (A) Administration,						
FY 2018-19 Final Expenditure Authority	411,285	3.9	\$0	\$0	411,285	\$0
FY 2018-19 Actual Expenditures	400,911	3.4	\$0	\$0	400,911	\$0
FY 2018-19 Reversion (Overexpenditure)	10,374	0.5	\$0	\$0	10,374	\$0

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

Personal Services

HB 18-1322 FY 2018-19 Long Appropriation Act	3,267,964	54.2	\$0	\$0	3,267,964	\$0
FY 2018-19 Final Appropriation	3,267,964	54.2	\$0	\$0	3,267,964	\$0
EA-01 Centrally Appropriated Line Item Transfers	895,254	0	\$0	\$0	895,254	\$0
FY 2018-19 Final Expenditure Authority	4,163,218	54.2	\$0	\$0	4,163,218	\$0
FY 2018-19 Actual Expenditures	4,120,028	53.8	\$0	\$0	4,120,028	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Reversion (Overexpenditure)	43,190	0.4	\$0	\$0	43,190	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>4,120,028</i>	<i>53.8</i>	<i>\$0</i>	<i>\$0</i>	<i>4,120,028</i>	<i>\$0</i>
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	2,705,456	0	\$0	\$0	2,705,456	\$0
SB 19-119 Suppl Approp Dept Personnel	320,000	0	\$0	320,000	\$0	\$0
FY 2018-19 Final Appropriation	3,025,456	0	\$0	320,000	2,705,456	\$0
EA-03 Rollforward Authority	(301,018)	0	\$0	(301,018)	\$0	\$0
FY 2018-19 Final Expenditure Authority	2,724,438	0	\$0	18,982	2,705,456	\$0
FY 2018-19 Actual Expenditures	2,687,102	0	\$0	18,982	2,668,121	\$0
FY 2018-19 Reversion (Overexpenditure)	37,335	0	\$0	0	37,335	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>2,687,102</i>	<i>0</i>	<i>\$0</i>	<i>18,982</i>	<i>2,668,121</i>	<i>\$0</i>
Capitol Complex Repairs						
HB 18-1322 FY 2018-19 Long Appropriation Act	56,520	0	\$0	\$0	56,520	\$0
FY 2018-19 Final Appropriation	56,520	0	\$0	\$0	56,520	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	56,520	0	\$0	\$0	56,520	\$0
FY 2018-19 Actual Expenditures	55,727	0	\$0	\$0	55,727	\$0
FY 2018-19 Reversion (Overexpenditure)	793	0	\$0	\$0	793	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>55,727</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>55,727</i>	<i>\$0</i>
Capitol Complex Security						
HB 18-1322 FY 2018-19 Long Appropriation Act	476,928	0	\$0	\$0	476,928	\$0
FY 2018-19 Final Appropriation	476,928	0	\$0	\$0	476,928	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	476,928	0	\$0	\$0	476,928	\$0
FY 2018-19 Actual Expenditures	476,928	0	\$0	\$0	476,928	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>476,928</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>476,928</i>	<i>\$0</i>
Utilities						
HB 18-1322 FY 2018-19 Long Appropriation Act	5,062,512	0	\$0	353,690	4,708,822	\$0
FY 2018-19 Final Appropriation	5,062,512	0	\$0	353,690	4,708,822	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	5,062,512	0	\$0	353,690	4,708,822	\$0
FY 2018-19 Actual Expenditures	4,894,298	0	\$0	353,690	4,540,608	\$0
FY 2018-19 Reversion (Overexpenditure)	168,214	0	\$0	0	168,214	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>4,894,298</i>	<i>0</i>	<i>\$0</i>	<i>353,690</i>	<i>4,540,608</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,002,611	0	\$0	\$0	1,002,611	\$0
FY 2018-19 Final Appropriation	1,002,611	0	\$0	\$0	1,002,611	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	1,002,611	0	\$0	\$0	1,002,611	\$0
FY 2018-19 Actual Expenditures	1,002,611	0	\$0	\$0	1,002,611	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>1,002,611</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>1,002,611</i>	<i>\$0</i>
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,						
FY 2018-19 Final Expenditure Authority	13,486,227	54.2	\$0	372,672	13,113,555	\$0
FY 2018-19 Actual Expenditures	13,236,695	53.8	\$0	372,672	12,864,023	\$0
FY 2018-19 Reversion (Overexpenditure)	249,532	0.4	\$0	0	249,532	\$0
07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
Personal Services						
HB 18-1322 FY 2018-19 Long Appropriation Act	1,023,905	16.0	\$0	\$0	1,023,905	\$0
FY 2018-19 Final Appropriation	1,023,905	16.0	\$0	\$0	1,023,905	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	263,379	0	\$0	\$0	263,379	\$0
FY 2018-19 Final Expenditure Authority	1,287,284	16.0	\$0	\$0	1,287,284	\$0
FY 2018-19 Actual Expenditures	1,175,912	14.0	\$0	\$0	1,175,912	\$0
FY 2018-19 Reversion (Overexpenditure)	111,372	2.0	\$0	\$0	111,372	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>1,175,912</i>	<i>14.0</i>	<i>\$0</i>	<i>\$0</i>	<i>1,175,912</i>	<i>\$0</i>
Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	358,616	0	\$0	\$0	358,616	\$0
FY 2018-19 Final Appropriation	358,616	0	\$0	\$0	358,616	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	358,616	0	\$0	\$0	358,616	\$0
FY 2018-19 Actual Expenditures	328,935	0	\$0	\$0	328,935	\$0
FY 2018-19 Reversion (Overexpenditure)	29,681	0	\$0	\$0	29,681	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>328,935</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>328,935</i>	<i>\$0</i>
Motor Pool Vehicle Lease and Operating Expenses						
HB 18-1322 FY 2018-19 Long Appropriation Act	200,000	0	\$0	\$0	200,000	\$0
FY 2018-19 Final Appropriation	200,000	0	\$0	\$0	200,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	200,000	0	\$0	\$0	200,000	\$0
FY 2018-19 Actual Expenditures	142,826	0	\$0	\$0	142,826	\$0
FY 2018-19 Reversion (Overexpenditure)	57,174	0	\$0	\$0	57,174	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>142,826</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>142,826</i>	<i>\$0</i>
Fuel and Automotive Supplies						
HB 18-1322 FY 2018-19 Long Appropriation Act	20,649,618	0	\$0	\$0	20,649,618	\$0
FY 2018-19 Final Appropriation	20,649,618	0	\$0	\$0	20,649,618	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Expenditure Authority	20,649,618	0	\$0	\$0	20,649,618	\$0
FY 2018-19 Actual Expenditures	19,227,119	0	\$0	\$0	19,227,119	\$0
FY 2018-19 Reversion (Overexpenditure)	1,422,499	0	\$0	\$0	1,422,499	\$0
FY 2018-19 Total All Other Operating Allocation	19,227,119	0	\$0	\$0	19,227,119	\$0

Vehicle Replacement Lease/Purchase

HB 18-1322 FY 2018-19 Long Appropriation Act	21,606,087	0	\$0	\$0	21,606,087	\$0
SB 19-119 Suppl Approp Dept Personnel	(1,368,061)	0	\$0	\$0	(1,368,061)	\$0
FY 2018-19 Final Appropriation	20,238,026	0	\$0	\$0	20,238,026	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	20,238,026	0	\$0	\$0	20,238,026	\$0
FY 2018-19 Actual Expenditures	18,987,715	0	\$0	\$0	18,987,715	\$0
FY 2018-19 Reversion (Overexpenditure)	1,250,311	0	\$0	\$0	1,250,311	\$0
FY 2018-19 Total All Other Operating Allocation	18,987,715	0	\$0	\$0	18,987,715	\$0

Indirect Cost Assessment

HB 18-1322 FY 2018-19 Long Appropriation Act	63,275	0	\$0	\$0	63,275	\$0
FY 2018-19 Final Appropriation	63,275	0	\$0	\$0	63,275	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	63,275	0	\$0	\$0	63,275	\$0
FY 2018-19 Actual Expenditures	63,275	0	\$0	\$0	63,275	\$0
FY 2018-19 Reversion (Overexpenditure)	0	0	\$0	\$0	0	\$0
FY 2018-19 Total All Other Operating Allocation	63,275	0	\$0	\$0	63,275	\$0

Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
FY 2018-19 Final Expenditure Authority	42,796,819	16.0	\$0	\$0	42,796,819	\$0
FY 2018-19 Actual Expenditures	39,925,781	14.0	\$0	\$0	39,925,781	\$0
FY 2018-19 Reversion (Overexpenditure)	2,871,038	2.0	\$0	\$0	2,871,038	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Personnel & Administration							
FY 2018-19 Final Appropriation		205,401,435	425.6	14,074,381	14,336,747	176,990,307	\$0
FY 2018-19 Final Expenditure Authority		207,056,857	425.6	12,951,031	14,035,729	180,070,097	\$0
FY 2018-19 Actual Expenditures		176,812,380	378.5	12,945,347	9,654,605	154,212,428	\$0
FY 2018-19 Reversion (Overexpenditure)		30,244,477	47.1	5,684	4,381,123	25,857,669	\$0
FY 2018-19 Personal Services Allocation		40,086,414	378.5	8,748,434	3,939,934	27,398,047	\$0
FY 2018-19 Total All Other Operating Allocation		136,725,966	0	4,196,913	5,714,672	126,814,381	\$0
State Employees Reserve Fund Transfer		843,711	0	843,711	\$0	\$0	\$0
Information Technology Revolving Fund Transfer		0	0	0	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) Department Administration,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
FY 2019-20 Final Appropriation	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$447,280	0	\$443,016	\$4,264	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,291,676	18.3	\$443,016	\$61,165	\$1,787,495	\$0
FY 2019-20 Actual Expenditures	\$2,256,277	16.7	\$443,016	\$25,766	\$1,787,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$35,399	1.6	\$0	\$35,399	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,256,273	16.7	\$443,012	\$25,766	\$1,787,495	\$0
FY 2019-20 Total All Other Operating Allocation	\$4	0	\$4	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4	0	\$4	\$0	\$0	\$0
Health, Life and Dental						
SB 19-207 FY 2019-20 Long Bill	\$4,273,241	0	\$1,288,137	\$403,645	\$2,581,459	\$0
FY 2019-20 Final Appropriation	\$4,273,241	0	\$1,288,137	\$403,645	\$2,581,459	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$3,867,452)	0	(\$1,215,499)	(\$98,088)	(\$2,553,865)	\$0
EA-05 Restrictions	(\$59,000)	0	(\$59,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$346,789	0	\$13,638	\$305,557	\$27,594	\$0
FY 2019-20 Actual Expenditures	\$13,638	0	\$13,638	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$333,151	0	\$0	\$305,557	\$27,594	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,638	0	\$13,638	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,638	0	\$13,638	\$0	\$0	\$0
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$45,912	0	\$16,822	\$3,609	\$25,481	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Appropriation	\$45,912	0	\$16,822	\$3,609	\$25,481	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$37,281)	0	(\$13,762)	(\$1,046)	(\$22,473)	\$0
EA-05 Restrictions	(\$1,000)	0	(\$1,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,631	0	\$2,060	\$2,563	\$3,008	\$0
FY 2019-20 Actual Expenditures	\$2,060	0	\$2,060	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,571	0	\$0	\$2,563	\$3,008	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,060	0	\$2,060	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,060	0	\$2,060	\$0	\$0	\$0
 Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
FY 2019-20 Final Appropriation	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,233,203)	0	(\$458,897)	(\$35,868)	(\$738,438)	\$0
EA-05 Restrictions	(\$20,000)	0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$111,820	0	\$20,528	\$71,268	\$20,024	\$0
FY 2019-20 Actual Expenditures	\$20,528	0	\$20,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$91,292	0	\$0	\$71,268	\$20,024	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$20,528	0	\$20,528	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$20,528	0	\$20,528	\$0	\$0	\$0
 Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
FY 2019-20 Final Appropriation	\$1,365,023	0	\$499,425	\$107,136	\$758,462	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,233,203)	0	(\$458,897)	(\$35,868)	(\$738,438)	\$0
EA-05 Restrictions	(\$20,000)	0	(\$20,000)	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$111,820	0	\$20,528	\$71,268	\$20,024	\$0
FY 2019-20 Actual Expenditures	\$20,528	0	\$20,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$91,292	0	\$0	\$71,268	\$20,024	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$20,528	0	\$20,528	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$20,528	0	\$20,528	\$0	\$0	\$0
PERA Direct Distribution						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$31,618	(\$31,618)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$704,134	0	\$257,624	\$55,265	\$391,245	\$0
FY 2019-20 Final Appropriation	\$704,134	0	\$289,242	\$23,647	\$391,245	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$704,134	0	\$289,242	\$23,647	\$391,245	\$0
FY 2019-20 Actual Expenditures	\$704,134	0	\$289,242	\$23,647	\$391,245	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$704,134	0	\$289,242	\$23,647	\$391,245	\$0
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0
FY 2019-20 Final Appropriation	\$888,103	0	\$325,436	\$69,796	\$492,871	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$888,103)	0	(\$325,436)	(\$69,796)	(\$492,871)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$44,020	0	\$0	\$0	\$44,020	\$0
FY 2019-20 Final Appropriation	\$44,020	0	\$0	\$0	\$44,020	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$42,864)	0	\$0	\$0	(\$42,864)	\$0
FY 2019-20 Final Expenditure Authority	\$1,156	0	\$0	\$0	\$1,156	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,156	0	\$0	\$0	\$1,156	\$0

Workers' Compensation

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$9,767	(\$21,120)	\$11,353	\$0
SB 19-207 FY 2019-20 Long Bill	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
FY 2019-20 Final Appropriation	\$328,591	0	\$100,296	\$9,777	\$218,518	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$328,591	0	\$100,296	\$9,777	\$218,518	\$0
FY 2019-20 Actual Expenditures	\$328,591	0	\$100,296	\$9,777	\$218,518	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$328,591	0	\$100,296	\$9,777	\$218,518	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$101,337	0	\$0	\$475	\$100,862	\$0
FY 2019-20 Final Appropriation	\$101,337	0	\$0	\$475	\$100,862	\$0
EA-03 Rollforward Authority	(\$1,168)	0	\$0	\$0	(\$1,168)	\$0
FY 2019-20 Final Expenditure Authority	\$100,169	0	\$0	\$475	\$99,694	\$0
FY 2019-20 Actual Expenditures	\$82,145	0	\$0	\$222	\$81,923	\$0
FY 2019-20 Reversion (Overexpenditure)	\$18,024	0	\$0	\$253	\$17,771	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Total All Other Operating Allocation	\$82,145	0	\$0	\$222	\$81,923	\$0
Legal Services						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$1,311	(\$1,311)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$57,792	0	\$38,422	\$11,013	\$8,357	\$0
FY 2019-20 Final Appropriation	\$57,792	0	\$39,733	\$9,702	\$8,357	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$57,792	0	\$39,733	\$9,702	\$8,357	\$0
FY 2019-20 Actual Expenditures	\$57,792	0	\$39,733	\$9,702	\$8,357	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$57,792	0	\$39,733	\$9,702	\$8,357	\$0
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$3,588	0	\$0	\$3,588	\$0	\$0
FY 2019-20 Final Appropriation	\$3,588	0	\$0	\$3,588	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,588	0	\$0	\$3,588	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,588	0	\$0	\$3,588	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,588	0	\$0	\$3,588	\$0	\$0
Payment to Risk Management and Property Funds						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$36,418	(\$78,765)	\$42,347	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,225,710	0	\$337,708	\$115,235	\$772,767	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Appropriation	\$1,225,710	0	\$374,126	\$36,470	\$815,114	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,225,710	0	\$374,126	\$36,470	\$815,114	\$0
FY 2019-20 Actual Expenditures	\$1,225,710	0	\$374,126	\$36,470	\$815,114	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,225,710</i>	<i>0</i>	<i>\$374,126</i>	<i>\$36,470</i>	<i>\$815,114</i>	<i>\$0</i>
 Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$256,499	0	\$0	\$2,480	\$254,019	\$0
FY 2019-20 Final Appropriation	\$256,499	0	\$0	\$2,480	\$254,019	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$256,499	0	\$0	\$2,480	\$254,019	\$0
FY 2019-20 Actual Expenditures	\$229,589	0	\$0	\$72	\$229,517	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,910	0	\$0	\$2,408	\$24,502	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$229,589</i>	<i>0</i>	<i>\$0</i>	<i>\$72</i>	<i>\$229,517</i>	<i>\$0</i>
 Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$351,711	0	\$0	\$0	\$351,711	\$0
FY 2019-20 Final Appropriation	\$351,711	0	\$0	\$0	\$351,711	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$351,711	0	\$0	\$0	\$351,711	\$0
FY 2019-20 Actual Expenditures	\$347,630	0	\$0	\$0	\$347,630	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,081	0	\$0	\$0	\$4,081	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$347,630</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$347,630</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Capitol Complex Leased Space

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$78,047	(\$78,047)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,305,344	0	\$814,937	\$100,490	\$1,389,917	\$0
FY 2019-20 Final Appropriation	\$2,305,344	0	\$892,984	\$22,443	\$1,389,917	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,305,344	0	\$892,984	\$22,443	\$1,389,917	\$0
FY 2019-20 Actual Expenditures	\$2,305,344	0	\$892,984	\$22,443	\$1,389,917	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,305,344	0	\$892,984	\$22,443	\$1,389,917	\$0

Payments to OIT

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$160,971	(\$348,051)	\$187,080	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,415,057	0	\$1,491,878	\$509,173	\$3,414,006	\$0
FY 2019-20 Final Appropriation	\$5,415,057	0	\$1,652,849	\$161,122	\$3,601,086	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,415,057	0	\$1,652,849	\$161,122	\$3,601,086	\$0
FY 2019-20 Actual Expenditures	\$5,415,056	0	\$1,652,849	\$161,122	\$3,601,085	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$1	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,415,056	0	\$1,652,849	\$161,122	\$3,601,085	\$0

CORE Operations

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$9,691	(\$20,952)	\$11,261	\$0
SB 19-207 FY 2019-20 Long Bill	\$325,975	0	\$89,808	\$30,651	\$205,516	\$0
FY 2019-20 Final Appropriation	\$325,975	0	\$99,499	\$9,699	\$216,777	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$325,975	0	\$99,499	\$9,699	\$216,777	\$0
FY 2019-20 Actual Expenditures	\$325,975	0	\$99,499	\$9,699	\$216,777	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$325,975</i>	<i>0</i>	<i>\$99,499</i>	<i>\$9,699</i>	<i>\$216,777</i>	<i>\$0</i>

Annual Depreciation-Lease Equivalent Payments

SB 19-207 FY 2019-20 Long Bill	\$347,356	0	\$235,106	\$112,250	\$0	\$0
FY 2019-20 Final Appropriation	\$347,356	0	\$235,106	\$112,250	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$347,356	0	\$235,106	\$112,250	\$0	\$0
FY 2019-20 Actual Expenditures	\$235,106	0	\$235,106	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$112,250	0	\$0	\$112,250	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$235,106</i>	<i>0</i>	<i>\$235,106</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 01. Executive Director's Office, (A) Department Administration,						
FY 2019-20 Final Expenditure Authority	\$14,292,818	18.3	\$4,183,605	\$903,474	\$9,205,739	\$0
FY 2019-20 Actual Expenditures	\$13,573,691	16.7	\$4,183,605	\$302,509	\$9,087,577	\$0
FY 2019-20 Reversion (Overexpenditure)	\$719,127	1.6	\$0	\$600,965	\$118,162	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$873,187	11.0	\$0	\$0	\$873,187	\$0
FY 2019-20 Final Appropriation	\$873,187	11.0	\$0	\$0	\$873,187	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$253,982	0	\$0	\$0	\$253,982	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$1,127,169	11.0	\$0	\$0	\$1,127,169	\$0
FY 2019-20 Actual Expenditures	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
FY 2019-20 Reversion (Overexpenditure)	\$120,882	1.1	\$0	\$0	\$120,882	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,006,287</i>	<i>10.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,006,287</i>	<i>\$0</i>
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$58,338	0	\$0	\$0	\$58,338	\$0
FY 2019-20 Final Appropriation	\$58,338	0	\$0	\$0	\$58,338	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,338	0	\$0	\$0	\$58,338	\$0
FY 2019-20 Actual Expenditures	\$38,427	0	\$0	\$0	\$38,427	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,911	0	\$0	\$0	\$19,911	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$312</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$312</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$38,115</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$38,115</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$203,721	0	\$0	\$0	\$203,721	\$0
FY 2019-20 Final Appropriation	\$203,721	0	\$0	\$0	\$203,721	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$203,721	0	\$0	\$0	\$203,721	\$0
FY 2019-20 Actual Expenditures	\$203,721	0	\$0	\$0	\$203,721	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$203,721</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$203,721</i>	<i>\$0</i>

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
FY 2019-20 Final Expenditure Authority	\$1,389,228	11.0	\$0	\$0	\$1,389,228	\$0
FY 2019-20 Actual Expenditures	\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
FY 2019-20 Reversion (Overexpenditure)	\$140,793	1.1	\$0	\$0	\$140,793	\$0
 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
Office of the State Architect						
SB 19-207 FY 2019-20 Long Bill	\$871,793	8.0	\$871,793	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$871,793	8.0	\$871,793	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$197,361	0	\$197,361	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,069,154	8.0	\$1,069,154	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$37,992	0.5	\$37,992	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,008,611</i>	<i>7.5</i>	<i>\$1,008,611</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$22,550</i>	<i>0</i>	<i>\$22,550</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
 Statewide Planning Services						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect					
FY 2019-20 Final Expenditure Authority	\$1,069,154	8.0	\$1,069,154	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$37,992	0.5	\$37,992	\$0	\$0	\$0

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

Test Facility Lease

SB 19-207 FY 2019-20 Long Bill	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$119,842	0	\$119,842	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$119,842	0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 19-207 FY 2019-20 Long Bill	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Final Appropriation	\$16,000	0	\$7,264	\$0	\$8,736	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Actual Expenditures	\$13,412	0	\$4,676	\$0	\$8,736	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,588	0	\$2,588	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$13,412	0	\$4,676	\$0	\$8,736	\$0

Disability Funding Committee

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
SB 19-207 FY 2019-20 Long Bill	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
FY 2019-20 Final Appropriation	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,665,976	0	\$0	\$1,665,976	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,046	0	\$0	\$75,046	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,590,930	0	\$0	\$1,590,930	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$17,996</i>	<i>0</i>	<i>\$0</i>	<i>\$17,996</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$57,050</i>	<i>0</i>	<i>\$0</i>	<i>\$57,050</i>	<i>\$0</i>	<i>\$0</i>

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose						
FY 2019-20 Final Expenditure Authority	\$1,801,818	0	\$127,106	\$1,665,976	\$8,736	\$0
FY 2019-20 Actual Expenditures	\$208,300	0	\$124,518	\$75,046	\$8,736	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,593,518	0	\$2,588	\$1,590,930	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$355,267	0	\$355,267	\$0	\$0	\$0
EA-05 Restrictions	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,037,948	19.2	\$2,037,948	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,013,976</i>	<i>17.5</i>	<i>\$2,013,976</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$23,972</i>	<i>0</i>	<i>\$23,972</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$23,972	0	\$23,972	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$88,127	0	\$88,127	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$88,127</i>	<i>0</i>	<i>\$88,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$13,999	0	\$13,999	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 19-207 FY 2019-20 Long Bill	\$215,000	0	\$215,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$215,000	0	\$215,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$215,000	0	\$215,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$215,000	0	\$215,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$215,000</i>	<i>0</i>	<i>\$215,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services					
FY 2019-20 Final Expenditure Authority	\$2,341,075	19.2	\$2,341,075	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Training Services

SB 19-207 FY 2019-20 Long Bill	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
FY 2019-20 Final Appropriation	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$80,137	0	\$0	\$7,731	\$72,406	\$0
FY 2019-20 Final Expenditure Authority	\$1,783,689	4.0	\$0	\$48,962	\$1,734,727	\$0
FY 2019-20 Actual Expenditures	\$675,284	4.0	\$0	\$39,705	\$635,579	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,108,405	0.0	\$0	\$9,257	\$1,099,148	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$612,672</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$612,672</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$62,613</i>	<i>0</i>	<i>\$0</i>	<i>\$39,705</i>	<i>\$22,908</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$79,840	0	\$0	\$0	\$79,840	\$0
FY 2019-20 Final Appropriation	\$79,840	0	\$0	\$0	\$79,840	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$79,840	0	\$0	\$0	\$79,840	\$0
FY 2019-20 Actual Expenditures	\$79,840	0	\$0	\$0	\$79,840	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$79,840</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$79,840</i>	<i>\$0</i>

Total For:	02. Division of Human Resources, (A) Human Resource Services, (3) Training Services					
FY 2019-20 Final Expenditure Authority	\$1,863,529	4.0	\$0	\$48,962	\$1,814,567	\$0
FY 2019-20 Actual Expenditures	\$755,124	4.0	\$0	\$39,705	\$715,419	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,108,405	0.0	\$0	\$9,257	\$1,099,148	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$882,816	12.0	\$0	\$882,816	\$0	\$0
FY 2019-20 Final Appropriation	\$882,816	12.0	\$0	\$882,816	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$195,924	0	\$0	\$195,924	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,078,740	12.0	\$0	\$1,078,740	\$0	\$0
FY 2019-20 Actual Expenditures	\$987,989	9.4	\$0	\$987,989	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$90,751	2.6	\$0	\$90,751	\$0	\$0
FY 2019-20 Personal Services Allocation	\$987,989	9.4	\$0	\$987,989	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2019-20 Final Appropriation	\$58,093	0	\$0	\$58,093	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2019-20 Actual Expenditures	\$54,116	0	\$0	\$54,116	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,977	0	\$0	\$3,977	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$54,116	0	\$0	\$54,116	\$0	\$0

Utilization Review

SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Actual Expenditures	\$24,208	0	\$0	\$24,208	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$792	0	\$0	\$792	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$24,208	0	\$0	\$24,208	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
FY 2019-20 Final Appropriation	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,972,469	0	\$0	\$1,972,469	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,575,967	0	\$0	\$1,575,967	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$396,502	0	\$0	\$396,502	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,575,967	0	\$0	\$1,575,967	\$0	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$201,816	0	\$0	\$201,816	\$0	\$0
FY 2019-20 Final Appropriation	\$201,816	0	\$0	\$201,816	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$201,816	0	\$0	\$201,816	\$0	\$0
FY 2019-20 Actual Expenditures	\$201,816	0	\$0	\$201,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$201,816	0	\$0	\$201,816	\$0	\$0
Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services					
FY 2019-20 Final Expenditure Authority	\$3,336,118	12.0	\$0	\$3,336,118	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>					
FY 2019-20 Actual Expenditures	\$2,844,096	9.4	\$0	\$2,844,096	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$492,022	2.6	\$0	\$492,022	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$805,279	11.5	\$0	\$0	\$805,279	\$0
FY 2019-20 Final Appropriation	\$805,279	11.5	\$0	\$0	\$805,279	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$222,900	0	\$0	\$0	\$222,900	\$0
FY 2019-20 Final Expenditure Authority	\$1,028,179	11.5	\$0	\$0	\$1,028,179	\$0
FY 2019-20 Actual Expenditures	\$1,016,576	9.7	\$0	\$0	\$1,016,576	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,603	1.8	\$0	\$0	\$11,603	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,016,576</i>	<i>9.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,016,576</i>	<i>\$0</i>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2019-20 Final Appropriation	\$62,318	0	\$0	\$0	\$62,318	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2019-20 Actual Expenditures	\$47,394	0	\$0	\$0	\$47,394	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,924	0	\$0	\$0	\$14,924	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$47,394</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,394</i>	<i>\$0</i>

Actuarial and Broker Services

SB 19-207 FY 2019-20 Long Bill	\$267,000	0	\$0	\$0	\$267,000	\$0
FY 2019-20 Final Appropriation	\$267,000	0	\$0	\$0	\$267,000	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$267,000	0	\$0	\$0	\$267,000	\$0
FY 2019-20 Actual Expenditures	\$266,997	0	\$0	\$0	\$266,997	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4	0	\$0	\$0	\$4	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$266,997</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$266,997</i>	<i>\$0</i>
Risk Management Information System						
SB 19-207 FY 2019-20 Long Bill	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2019-20 Final Appropriation	\$193,302	0	\$0	\$0	\$193,302	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2019-20 Actual Expenditures	\$193,300	0	\$0	\$0	\$193,300	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2	0	\$0	\$0	\$2	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$193,300</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$193,300</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$234,443	0	\$0	\$0	\$234,443	\$0
FY 2019-20 Final Appropriation	\$234,443	0	\$0	\$0	\$234,443	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$234,443	0	\$0	\$0	\$234,443	\$0
FY 2019-20 Actual Expenditures	\$234,443	0	\$0	\$0	\$234,443	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$234,443</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$234,443</i>	<i>\$0</i>

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Total For:	02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost					
FY 2019-20 Final Expenditure Authority	\$1,785,242	11.5	\$0	\$0	\$1,785,242	\$0
FY 2019-20 Actual Expenditures	\$1,758,709	9.7	\$0	\$0	\$1,758,709	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,533	1.8	\$0	\$0	\$26,533	\$0
02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
Liability Claims						
SB 19-207 FY 2019-20 Long Bill	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
FY 2019-20 Final Appropriation	\$4,488,729	0	\$0	\$0	\$4,488,729	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,885,659	0	\$0	\$0	\$2,885,659	\$0
FY 2019-20 Final Expenditure Authority	\$7,374,388	0	\$0	\$0	\$7,374,388	\$0
FY 2019-20 Actual Expenditures	\$6,817,659	0	\$0	\$0	\$6,817,659	\$0
FY 2019-20 Reversion (Overexpenditure)	\$556,729	0	\$0	\$0	\$556,729	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$288,648</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$288,648</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,529,011</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,529,011</i>	<i>\$0</i>
Liability Excess Policy						
SB 19-207 FY 2019-20 Long Bill	\$829,662	0	\$0	\$0	\$829,662	\$0
FY 2019-20 Final Appropriation	\$829,662	0	\$0	\$0	\$829,662	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$829,662	0	\$0	\$0	\$829,662	\$0
FY 2019-20 Actual Expenditures	\$795,160	0	\$0	\$0	\$795,160	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,502	0	\$0	\$0	\$34,502	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$795,160</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$795,160</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Liability Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
FY 2019-20 Final Appropriation	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$739,909	0	\$0	\$0	\$739,909	\$0
FY 2019-20 Final Expenditure Authority	\$3,990,682	0	\$0	\$0	\$3,990,682	\$0
FY 2019-20 Actual Expenditures	\$3,990,682	0	\$0	\$0	\$3,990,682	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$739,909</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$739,909</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$3,250,773	0	\$0	\$0	\$3,250,773	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
FY 2019-20 Final Expenditure Authority	\$12,194,732	0	\$0	\$0	\$12,194,732	\$0
FY 2019-20 Actual Expenditures	\$11,603,501	0	\$0	\$0	\$11,603,501	\$0
FY 2019-20 Reversion (Overexpenditure)	\$591,231	0	\$0	\$0	\$591,231	\$0

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

Property Policies

SB 19-207 FY 2019-20 Long Bill	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
FY 2019-20 Final Appropriation	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$801,812	0	\$0	\$0	\$801,812	\$0
FY 2019-20 Final Expenditure Authority	\$7,509,823	0	\$0	\$0	\$7,509,823	\$0
FY 2019-20 Actual Expenditures	\$7,509,822	0	\$0	\$0	\$7,509,822	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$1	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,509,822	0	\$0	\$0	\$7,509,822	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Property Deductibles and Payouts						
SB 19-207 FY 2019-20 Long Bill	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
FY 2019-20 Final Appropriation	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,590,930	0	\$0	\$0	\$2,590,930	\$0
FY 2019-20 Final Expenditure Authority	\$8,390,930	0	\$0	\$0	\$8,390,930	\$0
FY 2019-20 Actual Expenditures	\$3,823,541	0	\$0	\$0	\$3,823,541	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,567,389	0	\$0	\$0	\$4,567,389	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,823,541	0	\$0	\$0	\$3,823,541	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property						
FY 2019-20 Final Expenditure Authority	\$15,900,753	0	\$0	\$0	\$15,900,753	\$0
FY 2019-20 Actual Expenditures	\$11,333,363	0	\$0	\$0	\$11,333,363	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,567,390	0	\$0	\$0	\$4,567,390	\$0

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

Workers' Compensation Claims

SB 19-207 FY 2019-20 Long Bill	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Final Appropriation	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Actual Expenditures	\$28,274,804	0	\$0	\$0	\$28,274,804	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,704,325	0	\$0	\$0	\$6,704,325	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,274,804	0	\$0	\$0	\$28,274,804	\$0

Workers' Compensation TPA Fees And Loss Control

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
SB 19-207 FY 2019-20 Long Bill	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Final Appropriation	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Actual Expenditures	\$1,581,452	0	\$0	\$0	\$1,581,452	\$0
FY 2019-20 Reversion (Overexpenditure)	\$468,548	0	\$0	\$0	\$468,548	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,561,152</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,561,152</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$20,300</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,300</i>	<i>\$0</i>
Workers' Compensation Excess Policy						
SB 19-207 FY 2019-20 Long Bill	\$935,600	0	\$0	\$0	\$935,600	\$0
FY 2019-20 Final Appropriation	\$935,600	0	\$0	\$0	\$935,600	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,521	0	\$0	\$0	\$41,521	\$0
FY 2019-20 Final Expenditure Authority	\$977,121	0	\$0	\$0	\$977,121	\$0
FY 2019-20 Actual Expenditures	\$961,094	0	\$0	\$0	\$961,094	\$0
FY 2019-20 Reversion (Overexpenditure)	\$16,027	0	\$0	\$0	\$16,027	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$961,094</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$961,094</i>	<i>\$0</i>
Workers' Compensation Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Final Appropriation	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Actual Expenditures	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Total All Other Operating Allocation	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation						
FY 2019-20 Final Expenditure Authority	\$40,081,910	0	\$0	\$0	\$40,081,910	\$0
FY 2019-20 Actual Expenditures	\$32,893,010	0	\$0	\$0	\$32,893,010	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,188,900	0	\$0	\$0	\$7,188,900	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$525,492	4.8	\$525,492	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$525,492	4.8	\$525,492	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$132,167	0	\$132,167	\$0	\$0	\$0
EA-05 Restrictions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$647,659	4.8	\$647,659	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$647,659	4.8	\$647,659	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$641,506	4.8	\$641,506	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,153	0	\$6,153	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,153	0	\$6,153	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$22,969	0	\$22,969	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,969	0	\$22,969	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Actual Expenditures	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,969	0	\$22,969	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$918	0	\$918	\$0	\$0	\$0
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$44,244	0	\$44,244	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$44,244	0	\$44,244	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$44,244	0	\$44,244	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$44,244	0	\$44,244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$44,244	0	\$44,244	\$0	\$0	\$0
Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,						
FY 2019-20 Final Expenditure Authority	\$714,872	4.8	\$714,872	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$714,872	4.8	\$714,872	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
04. Central Services, (A) Administration,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$486,837	5.2	\$0	\$0	\$486,837	\$0
FY 2019-20 Final Appropriation	\$486,837	5.2	\$0	\$0	\$486,837	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$125,657	0	\$0	\$0	\$125,657	\$0
FY 2019-20 Final Expenditure Authority	\$612,494	5.2	\$0	\$0	\$612,494	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Actual Expenditures	\$581,139	5.1	\$0	\$0	\$581,139	\$0
FY 2019-20 Reversion (Overexpenditure)	\$31,355	0.1	\$0	\$0	\$31,355	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$581,139</i>	<i>5.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$581,139</i>	<i>\$0</i>
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2019-20 Final Appropriation	\$27,690	0	\$0	\$0	\$27,690	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2019-20 Actual Expenditures	\$18,079	0	\$0	\$0	\$18,079	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,611	0	\$0	\$0	\$9,611	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$18,079</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,079</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$11,303	0	\$0	\$0	\$11,303	\$0
FY 2019-20 Final Appropriation	\$11,303	0	\$0	\$0	\$11,303	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$11,303	0	\$0	\$0	\$11,303	\$0
FY 2019-20 Actual Expenditures	\$11,303	0	\$0	\$0	\$11,303	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$11,303</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,303</i>	<i>\$0</i>
Total For: 04. Central Services, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$651,487	5.2	\$0	\$0	\$651,487	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
SB 19-207 FY 2019-20 Long Bill	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2019-20 Final Appropriation	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2019-20 Actual Expenditures	\$1,225,485	0	\$0	\$0	\$1,225,485	\$0
FY 2019-20 Reversion (Overexpenditure)	\$507,775	0	\$0	\$0	\$507,775	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,225,485</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,225,485</i>	<i>\$0</i>
IDS Postage						
SB 19-207 FY 2019-20 Long Bill	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
FY 2019-20 Final Appropriation	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,055,868	0	\$0	\$740,298	\$11,315,570	\$0
FY 2019-20 Actual Expenditures	\$7,807,917	0	\$0	\$0	\$7,807,917	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,247,951	0	\$0	\$740,298	\$3,507,653	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$7,807,917</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,807,917</i>	<i>\$0</i>
Utilities						
SB 19-207 FY 2019-20 Long Bill	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2019-20 Final Appropriation	\$69,000	0	\$0	\$0	\$69,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2019-20 Actual Expenditures	\$58,080	0	\$0	\$0	\$58,080	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,920	0	\$0	\$0	\$10,920	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$58,080</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$58,080</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Address Confidentiality Program

HB 19-1278 Modifications To Uniform Election Code	\$2,790	0	\$2,790	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$666,575	7.0	\$535,695	\$130,880	\$0	\$0
FY 2019-20 Final Appropriation	\$669,365	7.0	\$538,485	\$130,880	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$98,145	0	\$85,247	\$12,898	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$767,510	7.0	\$623,732	\$143,778	\$0	\$0
FY 2019-20 Actual Expenditures	\$728,745	5.3	\$617,213	\$111,532	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,765	1.7	\$6,519	\$32,246	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$387,152</i>	<i>5.3</i>	<i>\$374,254</i>	<i>\$12,898</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$341,594</i>	<i>0</i>	<i>\$242,960</i>	<i>\$98,634</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$176,283	0	\$0	\$0	\$176,283	\$0
FY 2019-20 Final Appropriation	\$176,283	0	\$0	\$0	\$176,283	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$176,283	0	\$0	\$0	\$176,283	\$0
FY 2019-20 Actual Expenditures	\$176,283	0	\$0	\$0	\$176,283	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$176,283</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$176,283</i>	<i>\$0</i>

Total For:	04. Central Services, (B) Integrated Document Solutions,					
FY 2019-20 Final Expenditure Authority	\$32,090,886	103.6	\$623,732	\$1,265,930	\$30,201,224	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Actual Expenditures	\$21,759,639	91.3	\$617,213	\$112,044	\$21,030,382	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,331,247	12.3	\$6,519	\$1,153,886	\$9,170,842	\$0
04. Central Services, (C) Colorado State Archives,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
FY 2019-20 Final Appropriation	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$169,252	0	\$169,252	\$0	\$0	\$0
EA-05 Restrictions	(\$80,000)	0	(\$80,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$823,819	13.0	\$704,919	\$89,829	\$29,071	\$0
FY 2019-20 Actual Expenditures	\$770,469	10.0	\$704,919	\$54,863	\$10,687	\$0
FY 2019-20 Reversion (Overexpenditure)	\$53,350	3.0	\$0	\$34,966	\$18,384	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$734,116</i>	<i>10.0</i>	<i>\$668,566</i>	<i>\$54,863</i>	<i>\$10,687</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$36,353</i>	<i>0</i>	<i>\$36,353</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$36,353	0	\$36,353	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$345,905	0	\$319,905	\$26,000	\$0	\$0
FY 2019-20 Final Appropriation	\$345,905	0	\$319,905	\$26,000	\$0	\$0
EA-05 Restrictions	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,905	0	\$194,905	\$26,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$206,398	0	\$194,905	\$11,493	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,507	0	\$0	\$14,507	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$206,398</i>	<i>0</i>	<i>\$194,905</i>	<i>\$11,493</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$82,601	0	\$82,601	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar

Total For: 04. Central Services, (C) Colorado State Archives,						
FY 2019-20 Final Expenditure Authority	\$1,044,724	13.0	\$899,824	\$115,829	\$29,071	\$0
FY 2019-20 Actual Expenditures	\$976,867	10.0	\$899,824	\$66,356	\$10,687	\$0
FY 2019-20 Reversion (Overexpenditure)	\$67,857	3.0	\$0	\$49,473	\$18,384	\$0

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

Personal Services

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$37,042	0.2	\$37,042	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
FY 2019-20 Final Appropriation	\$2,983,914	30.5	\$2,762,548	\$221,366	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$655,462	0	\$655,462	\$0	\$0	\$0
EA-05 Restrictions	(\$125,000)	0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,514,376	30.5	\$3,293,010	\$221,366	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$51,995	-0.3	\$0	\$51,995	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,303	0	\$10,000	\$128,303	\$0	\$0
FY 2019-20 Final Appropriation	\$138,303	0	\$10,000	\$128,303	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$138,303	0	\$10,000	\$128,303	\$0	\$0
FY 2019-20 Actual Expenditures	\$122,333	0	\$10,000	\$112,333	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$15,970	0	\$0	\$15,970	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$122,333	0	\$10,000	\$112,333	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
State Employees Reserve Fund Transfer	\$10,000	0	\$10,000	\$0	\$0	\$0
Recovery Audit Program Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000	0	\$0	\$1,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,000	0	\$0	\$1,000	\$0	\$0

Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting						
FY 2019-20 Final Expenditure Authority	\$3,653,679	30.5	\$3,303,010	\$350,669	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,584,714	30.8	\$3,303,010	\$281,704	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$68,965	-0.3	\$0	\$68,965	\$0	\$0

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

Personal Services

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	(\$630,786)	-22.1	\$506,915	(\$1,137,701)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
FY 2019-20 Final Appropriation	\$756,417	5.9	\$506,915	\$249,502	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$85,206	0	\$70,106	\$15,100	\$0	\$0
EA-05 Restrictions	(\$249,502)	0	\$0	(\$249,502)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$592,121	5.9	\$577,021	\$15,100	\$0	\$0
FY 2019-20 Actual Expenditures	\$577,021	4.0	\$577,021	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$15,100	1.9	\$0	\$15,100	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Personal Services Allocation	\$484,335	4.0	\$484,335	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$92,686	0	\$92,686	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$92,686	0	\$92,686	\$0	\$0	\$0
Operating Expenses						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	(\$132,862)	0	\$420,000	(\$552,862)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$552,862	0	\$0	\$552,862	\$0	\$0
FY 2019-20 Final Appropriation	\$420,000	0	\$420,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$420,000	0	\$420,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$420,000	0	\$420,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$420,000	0	\$420,000	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$125,861	0	\$125,861	\$0	\$0	\$0
Private Collection Agency Fees						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$0	0	\$183,090	(\$183,090)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2019-20 Final Appropriation	\$900,000	0	\$183,090	\$716,910	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$900,000	0	\$183,090	\$716,910	\$0	\$0
FY 2019-20 Actual Expenditures	\$131,660	0	\$131,660	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$768,340	0	\$51,430	\$716,910	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$131,660	0	\$131,660	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$53,556	0	\$0	\$53,556	\$0	\$0
FY 2019-20 Final Appropriation	\$53,556	0	\$0	\$53,556	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$53,556	0	\$0	\$53,556	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,556	0	\$0	\$53,556	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$53,556	0	\$0	\$53,556	\$0	\$0

Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
FY 2019-20 Final Expenditure Authority	\$1,965,677	5.9	\$1,180,111	\$785,566	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,182,237	4.0	\$1,128,681	\$53,556	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$783,440	1.9	\$51,430	\$732,010	\$0	\$0

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

Personal Services

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$674,460	0.1	\$674,460	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
FY 2019-20 Final Appropriation	\$2,321,452	17.8	\$760,624	\$1,560,828	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$364,613	0	\$364,613	\$0	\$0	\$0
EA-05 Restrictions	(\$86,000)	0	(\$86,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,600,065	17.8	\$1,039,237	\$1,560,828	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,539,894	16.1	\$979,066	\$1,560,828	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,171	0	\$60,171	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
State Employees Reserve Fund Transfer	\$60,171	0	\$60,171	\$0	\$0	\$0
Operating Expenses						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	(\$650,000)	0	(\$650,000)	\$0	\$0	\$0
SB 19-135 State Procurement Disparity Study	\$650,000	0	\$650,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$36,969	0	\$0	\$36,969	\$0	\$0
FY 2019-20 Final Appropriation	\$36,969	0	\$0	\$36,969	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$36,969	0	\$0	\$36,969	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,715	0	\$0	\$26,715	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,254	0	\$0	\$10,254	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$26,715	0	\$0	\$26,715	\$0	\$0

Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,						
FY 2019-20 Final Expenditure Authority	\$2,637,034	17.8	\$1,039,237	\$1,597,797	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,254	1.7	\$0	\$10,254	\$0	\$0

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

Personal Services

HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$24,773	0	\$0	\$0	\$24,773	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
FY 2019-20 Final Appropriation	\$1,926,712	21.3	\$0	\$0	\$1,926,712	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$405,678	0	\$0	\$0	\$405,678	\$0
FY 2019-20 Final Expenditure Authority	\$2,332,390	21.3	\$0	\$0	\$2,332,390	\$0
FY 2019-20 Actual Expenditures	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure)	\$70,423	2.0	\$0	\$0	\$70,423	\$0
FY 2019-20 Personal Services Allocation	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2019-20 Final Appropriation	\$59,590	0	\$0	\$0	\$59,590	\$0
EA-03 Rollforward Authority	(\$2,336)	0	\$0	\$0	(\$2,336)	\$0
FY 2019-20 Final Expenditure Authority	\$57,254	0	\$0	\$0	\$57,254	\$0
FY 2019-20 Actual Expenditures	\$34,138	0	\$0	\$0	\$34,138	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,116	0	\$0	\$0	\$23,116	\$0
FY 2019-20 Total All Other Operating Allocation	\$34,138	0	\$0	\$0	\$34,138	\$0
Payments for CORE and Support Modules						
SB 19-207 FY 2019-20 Long Bill	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Final Appropriation	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Actual Expenditures	\$6,498,352	0	\$0	\$3,712,371	\$2,785,981	\$0
FY 2019-20 Reversion (Overexpenditure)	\$93,928	0	\$0	\$0	\$93,928	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,498,352	0	\$0	\$3,712,371	\$2,785,981	\$0
CORE Lease Purchase Payments						
SB 19-207 FY 2019-20 Long Bill	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Final Appropriation	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Actual Expenditures	\$3,834,394	0	\$0	\$0	\$3,834,394	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,602	0	\$0	\$0	\$10,602	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,834,394</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,834,394</i>	<i>\$0</i>

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$165,405	0	\$0	\$0	\$165,405	\$0
FY 2019-20 Final Appropriation	\$165,405	0	\$0	\$0	\$165,405	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$165,405	0	\$0	\$0	\$165,405	\$0
FY 2019-20 Actual Expenditures	\$165,405	0	\$0	\$0	\$165,405	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$165,405</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$165,405</i>	<i>\$0</i>

Total For: 05. Division of Accounts and Control, (C) CORE Operations,						
FY 2019-20 Final Expenditure Authority	\$12,992,325	21.3	\$0	\$3,712,371	\$9,279,954	\$0
FY 2019-20 Actual Expenditures	\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0
FY 2019-20 Reversion (Overexpenditure)	\$198,070	2.0	\$0	\$0	\$198,070	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
FY 2019-20 Final Appropriation	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$839,456	0	\$0	\$4,749	\$834,707	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$4,849,460	44.7	\$0	\$4,749	\$4,844,711	\$0
FY 2019-20 Actual Expenditures	\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0
FY 2019-20 Reversion (Overexpenditure)	\$332,738	5.4	\$0	\$4,749	\$327,989	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,516,722</i>	<i>39.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,516,722</i>	<i>\$0</i>
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$172,233	0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Final Appropriation	\$172,233	0	\$0	\$109,633	\$62,600	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$172,233	0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Actual Expenditures	\$172,012	0	\$0	\$109,624	\$62,388	\$0
FY 2019-20 Reversion (Overexpenditure)	\$221	0	\$0	\$9	\$212	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$172,012</i>	<i>0</i>	<i>\$0</i>	<i>\$109,624</i>	<i>\$62,388</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$206,880	0	\$0	\$0	\$206,880	\$0
FY 2019-20 Final Appropriation	\$206,880	0	\$0	\$0	\$206,880	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$206,880	0	\$0	\$0	\$206,880	\$0
FY 2019-20 Actual Expenditures	\$206,880	0	\$0	\$0	\$206,880	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$206,880</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$206,880</i>	<i>\$0</i>

Total For: 06. Administrative Courts, (A) Administrative Courts,

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>					
FY 2019-20 Final Expenditure Authority	\$5,228,573	44.7	\$0	\$114,382	\$5,114,191	\$0
FY 2019-20 Actual Expenditures	\$4,895,614	39.3	\$0	\$109,624	\$4,785,989	\$0
FY 2019-20 Reversion (Overexpenditure)	\$332,959	5.4	\$0	\$4,758	\$328,202	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$335,432	3.9	\$0	\$0	\$335,432	\$0
FY 2019-20 Final Appropriation	\$335,432	3.9	\$0	\$0	\$335,432	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$62,689	0	\$0	\$0	\$62,689	\$0
FY 2019-20 Final Expenditure Authority	\$398,121	3.9	\$0	\$0	\$398,121	\$0
FY 2019-20 Actual Expenditures	\$378,235	3.5	\$0	\$0	\$378,235	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,886	0.5	\$0	\$0	\$19,886	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$378,235	3.5	\$0	\$0	\$378,235	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2019-20 Final Appropriation	\$18,310	0	\$0	\$0	\$18,310	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2019-20 Actual Expenditures	\$3,721	0	\$0	\$0	\$3,721	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,589	0	\$0	\$0	\$14,589	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$3,721	0	\$0	\$0	\$3,721	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$6,974	0	\$0	\$0	\$6,974	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Appropriation	\$6,974	0	\$0	\$0	\$6,974	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,974	0	\$0	\$0	\$6,974	\$0
FY 2019-20 Actual Expenditures	\$6,974	0	\$0	\$0	\$6,974	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,974</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,974</i>	<i>\$0</i>

Total For: 07. Division of Capital Assets, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$423,405	3.9	\$0	\$0	\$423,405	\$0
FY 2019-20 Actual Expenditures	\$388,930	3.5	\$0	\$0	\$388,930	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,475	0.5	\$0	\$0	\$34,475	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
FY 2019-20 Final Appropriation	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$901,387	0	\$0	\$0	\$901,387	\$0
FY 2019-20 Final Expenditure Authority	\$4,268,634	54.2	\$0	\$0	\$4,268,634	\$0
FY 2019-20 Actual Expenditures	\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0
FY 2019-20 Reversion (Overexpenditure)	\$114,472	2.0	\$0	\$0	\$114,472	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,154,162</i>	<i>52.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,154,162</i>	<i>\$0</i>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Final Appropriation	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Actual Expenditures	\$2,682,352	0	\$0	\$0	\$2,682,352	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,104	0	\$0	\$0	\$23,104	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,682,352	0	\$0	\$0	\$2,682,352	\$0
Capitol Complex Repairs						
SB 19-207 FY 2019-20 Long Bill	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2019-20 Final Appropriation	\$56,520	0	\$0	\$0	\$56,520	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2019-20 Actual Expenditures	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$56,520	0	\$0	\$0	\$56,520	\$0
Capitol Complex Security						
SB 19-207 FY 2019-20 Long Bill	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2019-20 Final Appropriation	\$476,928	0	\$0	\$0	\$476,928	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2019-20 Actual Expenditures	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$476,928	0	\$0	\$0	\$476,928	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Utilities

SB 19-207 FY 2019-20 Long Bill	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Final Appropriation	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Actual Expenditures	\$4,885,812	0	\$0	\$339,407	\$4,546,405	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,893	0	\$0	\$0	\$28,893	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,885,812	0	\$0	\$339,407	\$4,546,405	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$884,389	0	\$0	\$0	\$884,389	\$0
FY 2019-20 Final Appropriation	\$884,389	0	\$0	\$0	\$884,389	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$884,389	0	\$0	\$0	\$884,389	\$0
FY 2019-20 Actual Expenditures	\$884,389	0	\$0	\$0	\$884,389	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$884,389	0	\$0	\$0	\$884,389	\$0

Total For:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,					
FY 2019-20 Final Expenditure Authority	\$13,306,632	54.2	\$0	\$339,407	\$12,967,225	\$0
FY 2019-20 Actual Expenditures	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
FY 2019-20 Reversion (Overexpenditure)	\$166,469	2.0	\$0	\$0	\$166,469	\$0

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

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
SB 19-207 FY 2019-20 Long Bill	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
FY 2019-20 Final Appropriation	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$294,719	0	\$0	\$0	\$294,719	\$0
FY 2019-20 Final Expenditure Authority	\$1,352,825	16.0	\$0	\$0	\$1,352,825	\$0
FY 2019-20 Actual Expenditures	\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
FY 2019-20 Reversion (Overexpenditure)	\$71,910	1.7	\$0	\$0	\$71,910	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,280,915</i>	<i>14.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,280,915</i>	<i>\$0</i>

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$488,616	0	\$0	\$0	\$488,616	\$0
FY 2019-20 Final Appropriation	\$488,616	0	\$0	\$0	\$488,616	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$488,616	0	\$0	\$0	\$488,616	\$0
FY 2019-20 Actual Expenditures	\$306,841	0	\$0	\$0	\$306,841	\$0
FY 2019-20 Reversion (Overexpenditure)	\$181,775	0	\$0	\$0	\$181,775	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$306,841</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$306,841</i>	<i>\$0</i>

Motor Pool Vehicle Lease and Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2019-20 Final Appropriation	\$200,000	0	\$0	\$0	\$200,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2019-20 Actual Expenditures	\$70,307	0	\$0	\$0	\$70,307	\$0
FY 2019-20 Reversion (Overexpenditure)	\$129,693	0	\$0	\$0	\$129,693	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$70,307</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$70,307</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Fuel and Automotive Supplies						
SB 19-207 FY 2019-20 Long Bill	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2019-20 Final Appropriation	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2019-20 Actual Expenditures	\$17,465,420	0	\$0	\$0	\$17,465,420	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,184,198	0	\$0	\$0	\$3,184,198	\$0
FY 2019-20 Total All Other Operating Allocation	\$17,465,420	0	\$0	\$0	\$17,465,420	\$0
Vehicle Replacement Lease/Purchase						
HB 20-1254 FY 2019-20 Personnel Supplemental Bill	\$597,810	0	\$0	\$0	\$597,810	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Tax	\$34,650	0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care And Facilities Act	\$2,000	0	\$0	\$0	\$2,000	\$0
SB19-186 Expand Ag Chem Mngmnt Prgm Protect Surface Water	\$1,000	0	\$0	\$0	\$1,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$21,959,680	0	\$0	\$0	\$21,959,680	\$0
SB 19-220 Hemp Regulation Alignment With 2018 FFB	\$1,000	0	\$0	\$0	\$1,000	\$0
FY 2019-20 Final Appropriation	\$22,630,630	0	\$0	\$0	\$22,630,630	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,630,630	0	\$0	\$0	\$22,630,630	\$0
FY 2019-20 Actual Expenditures	\$19,808,042	0	\$0	\$0	\$19,808,042	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,822,588	0	\$0	\$0	\$2,822,588	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,808,042	0	\$0	\$0	\$19,808,042	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$38,504	0	\$0	\$0	\$38,504	\$0
FY 2019-20 Final Appropriation	\$38,504	0	\$0	\$0	\$38,504	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$38,504	0	\$0	\$0	\$38,504	\$0
FY 2019-20 Actual Expenditures	\$38,504	0	\$0	\$0	\$38,504	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,504	0	\$0	\$0	\$38,504	\$0

Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
FY 2019-20 Final Expenditure Authority	\$45,360,193	16.0	\$0	\$0	\$45,360,193	\$0
FY 2019-20 Actual Expenditures	\$38,970,029	14.3	\$0	\$0	\$38,970,029	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,390,164	1.7	\$0	\$0	\$6,390,164	\$0

Total For Cabinet: Department of Personnel & Administration						
FY 2019-20 Final Appropriation	\$210,970,039	404.9	\$17,132,726	\$14,485,983	\$179,351,330	\$0
FY 2019-20 Final Expenditure Authority	\$216,125,864	404.9	\$15,481,726	\$14,236,481	\$186,407,657	\$0
FY 2019-20 Actual Expenditures	\$181,235,089	365.2	\$15,383,197	\$9,523,962	\$156,327,930	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,890,775	39.7	\$98,529	\$4,712,519	\$30,079,728	\$0
FY 2019-20 Personal Services Allocation	\$41,577,601	365.2	\$10,515,550	\$2,887,856	\$28,174,195	\$0
FY 2019-20 Total All Other Operating Allocation	\$139,657,487	0	\$4,867,647	\$6,636,106	\$128,153,734	\$0
State Employees Reserve Fund Transfer	\$509,473	0	\$509,473	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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
2020-21 Initial Appropriation	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
Health, Life and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$3,771,398	0.0	\$792,650	\$191,744	\$2,787,004	\$0
2020-21 Initial Appropriation	\$3,771,398	0.0	\$792,650	\$191,744	\$2,787,004	\$0
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$44,959	0.0	\$17,435	\$2,149	\$25,375	\$0
2020-21 Initial Appropriation	\$44,959	0.0	\$17,435	\$2,149	\$25,375	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
2020-21 Initial Appropriation	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
2020-21 Initial Appropriation	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$671,727	0.0	\$260,140	\$32,065	\$379,522	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$671,727)	0.0	(\$260,140)	(\$32,065)	(\$379,522)	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$42,664	0.0	\$0	\$0	\$42,664	\$0
2020-21 Initial Appropriation	\$42,664	0.0	\$0	\$0	\$42,664	\$0
Workers' Compensation						

FY 2020-21 - Department of Personnel & Administration

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$274,904	0.0	\$80,697	\$11,119	\$183,088	\$0
2020-21 Initial Appropriation	\$274,904	0.0	\$80,697	\$11,119	\$183,088	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$104,942	0.0	\$3,605	\$475	\$100,862	\$0
2020-21 Initial Appropriation	\$104,942	0.0	\$3,605	\$475	\$100,862	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$185,160	0.0	\$121,018	\$30,616	\$33,526	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$383,760	0.0	\$0	\$383,760	\$0	\$0
2020-21 Initial Appropriation	\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,945	0.0	\$0	\$2,945	\$0	\$0
2020-21 Initial Appropriation	\$2,945	0.0	\$0	\$2,945	\$0	\$0
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$879,487	0.0	\$258,172	\$35,572	\$585,743	\$0
2020-21 Initial Appropriation	\$879,487	0.0	\$258,172	\$35,572	\$585,743	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$262,054	0.0	\$0	\$0	\$262,054	\$0
2020-21 Initial Appropriation	\$262,054	0.0	\$0	\$0	\$262,054	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$353,886	0.0	\$0	\$0	\$353,886	\$0
2020-21 Initial Appropriation	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$2,482,062	0.0	\$788,532	\$0	\$1,693,530	\$0
2020-21 Initial Appropriation	\$2,482,062	0.0	\$788,532	\$0	\$1,693,530	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$6,113,666	0.0	\$1,778,468	\$247,614	\$4,087,584	\$0
2020-21 Initial Appropriation	\$6,113,666	0.0	\$1,778,468	\$247,614	\$4,087,584	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$385,648	0.0	\$113,206	\$15,598	\$256,844	\$0
2020-21 Initial Appropriation	\$385,648	0.0	\$113,206	\$15,598	\$256,844	\$0
Annual Depreciation-Lease Equivalent Payments						
HB 20-1360 FY 2020-21 Long Bill	\$566,806	0.0	\$566,806	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$566,806)	0.0	(\$566,806)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 01. Executive Director's Office, (A) Department Administration,						
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
HB 20-1360 FY 2020-21 Long Bill	\$20,758,338	18.3	\$5,838,686	\$756,547	\$14,163,105	\$0
2020-21 Initial Appropriation	\$19,903,565	18.3	\$5,011,740	\$1,108,242	\$13,783,583	\$0
FY 2020-21 Personal Services Allocation	\$8,749,955	18.3	\$1,948,739	\$391,662	\$6,409,554	\$0
FY 2020-21 Total All Other Operating Allocation	\$11,153,610	0.0	\$3,063,001	\$716,580	\$7,374,029	\$0
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
2020-21 Initial Appropriation	\$908,638	11.0	\$0	\$0	\$908,638	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$70,643	0.0	\$0	\$0	\$70,643	\$0
2020-21 Initial Appropriation	\$70,643	0.0	\$0	\$0	\$70,643	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$279,316	0.0	\$0	\$0	\$279,316	\$0
2020-21 Initial Appropriation	\$279,316	0.0	\$0	\$0	\$279,316	\$0

Total For:	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
2020-21 Initial Appropriation	\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0
FY 2020-21 Personal Services Allocation	\$908,638	11.0	\$0	\$0	\$908,638	\$0
FY 2020-21 Total All Other Operating Allocation	\$349,959	0.0	\$0	\$0	\$349,959	\$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
2020-21 Initial Appropriation	\$903,579	8.0	\$903,579	\$0	\$0	\$0

Statewide Planning Services

HB 20-1360 FY 2020-21 Long Bill	\$20,000	0.0	\$20,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$20,000	0.0	\$20,000	\$0	\$0	\$0

Total For:	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
2020-21 Initial Appropriation	\$923,579	8.0	\$923,579	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$873,579	8.0	\$873,579	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$50,000	0.0	\$50,000	\$0	\$0	\$0

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

Test Facility Lease

HB 20-1360 FY 2020-21 Long Bill	\$119,842	0.0	\$119,842	\$0	\$0	\$0
2020-21 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Employment Security Contract Payment						
HB 20-1360 FY 2020-21 Long Bill	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
2020-21 Initial Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Disability Funding Committee						
HB 20-1360 FY 2020-21 Long Bill	\$747,976	0.0	\$0	\$747,976	\$0	\$0
2020-21 Initial Appropriation	\$747,976	0.0	\$0	\$747,976	\$0	\$0
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose						
HB 20-1360 FY 2020-21 Long Bill	\$883,818	0.0	\$127,106	\$747,976	\$8,736	\$0
2020-21 Initial Appropriation	\$883,818	0.0	\$127,106	\$747,976	\$8,736	\$0
FY 2020-21 Personal Services Allocation	\$448,000	0.0	\$7,264	\$432,000	\$8,736	\$0
FY 2020-21 Total All Other Operating Allocation	\$435,818	0.0	\$119,842	\$315,976	\$0	\$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
2020-21 Initial Appropriation	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$88,127	0.0	\$88,127	\$0	\$0	\$0
2020-21 Initial Appropriation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys						
HB 20-1360 FY 2020-21 Long Bill	\$300,000	0.0	\$300,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
Total For: 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
2020-21 Initial Appropriation	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,171,847	19.2	\$2,171,847	\$0	\$0	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2020-21 Total All Other Operating Allocation	\$88,127	0.0	\$88,127	\$0	\$0	\$0

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
2020-21 Initial Appropriation	\$457,649	4.5	\$0	\$457,649	\$0	\$0

Operating Expenses

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$37,750	0.0	\$0	\$37,750	\$0	\$0
2020-21 Initial Appropriation	\$37,750	0.0	\$0	\$37,750	\$0	\$0

Total For: 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
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	\$0	\$0	\$0	\$0
2020-21 Initial Appropriation	\$495,399	4.5	\$0	\$495,399	\$0	\$0
FY 2020-21 Personal Services Allocation	\$457,649	4.5	\$0	\$457,649	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$37,750	0.0	\$0	\$37,750	\$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
2020-21 Initial Appropriation	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$30,017	0.0	\$0	\$0	\$30,017	\$0
2020-21 Initial Appropriation	\$30,017	0.0	\$0	\$0	\$30,017	\$0

Total For: 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
2020-21 Initial Appropriation	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2020-21 Personal Services Allocation	\$1,633,961	4.0	\$0	\$48,962	\$1,584,999	\$0
FY 2020-21 Total All Other Operating Allocation	\$110,482	0.0	\$0	\$0	\$110,482	\$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
2020-21 Initial Appropriation	\$915,710	12.0	\$0	\$915,710	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$58,093	0.0	\$0	\$58,093	\$0	\$0
2020-21 Initial Appropriation	\$58,093	0.0	\$0	\$58,093	\$0	\$0

Utilization Review

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0.0	\$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	\$0	\$1,848,255	\$0	\$0
2020-21 Initial Appropriation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$88,832	0.0	\$0	\$88,832	\$0	\$0
2020-21 Initial Appropriation	\$88,832	0.0	\$0	\$88,832	\$0	\$0

Total For: 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
2020-21 Initial Appropriation	\$2,935,890	12.0	\$0	\$2,935,890	\$0	\$0
FY 2020-21 Personal Services Allocation	\$940,710	12.0	\$0	\$940,710	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,995,180	0.0	\$0	\$1,995,180	\$0	\$0

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

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$830,118	11.5	\$0	\$0	\$830,118	\$0
2020-21 Initial Appropriation	\$830,118	11.5	\$0	\$0	\$830,118	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$62,318	0.0	\$0	\$0	\$62,318	\$0
2020-21 Initial Appropriation	\$62,318	0.0	\$0	\$0	\$62,318	\$0
Actuarial and Broker Services						
HB 20-1360 FY 2020-21 Long Bill	\$292,000	0.0	\$0	\$0	\$292,000	\$0
2020-21 Initial Appropriation	\$292,000	0.0	\$0	\$0	\$292,000	\$0
Risk Management Information System						
HB 20-1360 FY 2020-21 Long Bill	\$193,302	0.0	\$0	\$0	\$193,302	\$0
2020-21 Initial Appropriation	\$193,302	0.0	\$0	\$0	\$193,302	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$52,100	0.0	\$0	\$0	\$52,100	\$0
2020-21 Initial Appropriation	\$52,100	0.0	\$0	\$0	\$52,100	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
HB 20-1360 FY 2020-21 Long Bill	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
2020-21 Initial Appropriation	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
FY 2020-21 Personal Services Allocation	\$1,315,420	11.5	\$0	\$0	\$1,315,420	\$0
FY 2020-21 Total All Other Operating Allocation	\$114,418	0.0	\$0	\$0	\$114,418	\$0
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	\$0	\$4,072,571	\$0
2020-21 Initial Appropriation	\$4,072,571	0.0	\$0	\$0	\$4,072,571	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Liability Excess Policy						
HB 20-1360 FY 2020-21 Long Bill	\$899,250	0.0	\$0	\$0	\$899,250	\$0
2020-21 Initial Appropriation	\$899,250	0.0	\$0	\$0	\$899,250	\$0

Liability Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,455,035	0.0	\$0	\$0	\$3,455,035	\$0
2020-21 Initial Appropriation	\$3,455,035	0.0	\$0	\$0	\$3,455,035	\$0

Total For: 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	\$0	\$8,426,856	\$0
2020-21 Initial Appropriation	\$8,426,856	0.0	\$0	\$0	\$8,426,856	\$0
FY 2020-21 Personal Services Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2020-21 Total All Other Operating Allocation	\$8,226,856	0.0	\$0	\$0	\$8,226,856	\$0

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	\$0	\$9,161,658	\$0
2020-21 Initial Appropriation	\$9,161,658	0.0	\$0	\$0	\$9,161,658	\$0

Property Deductibles and Payouts

HB 20-1360 FY 2020-21 Long Bill	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
2020-21 Initial Appropriation	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property

HB 20-1360 FY 2020-21 Long Bill	\$14,961,658	0.0	\$0	\$0	\$14,961,658	\$0
2020-21 Initial Appropriation	\$14,961,658	0.0	\$0	\$0	\$14,961,658	\$0
FY 2020-21 Total All Other Operating Allocation	\$14,961,658	0.0	\$0	\$0	\$14,961,658	\$0

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

Workers' Compensation Claims

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$33,938,768	0.0	\$0	\$0	\$33,938,768	\$0
2020-21 Initial Appropriation	\$33,938,768	0.0	\$0	\$0	\$33,938,768	\$0

Workers' Compensation TPA Fees And Loss Control

HB 20-1360 FY 2020-21 Long Bill	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
2020-21 Initial Appropriation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy

HB 20-1360 FY 2020-21 Long Bill	\$830,000	0.0	\$0	\$0	\$830,000	\$0
2020-21 Initial Appropriation	\$830,000	0.0	\$0	\$0	\$830,000	\$0

Workers' Compensation Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,786,251	0.0	\$0	\$0	\$1,786,251	\$0
2020-21 Initial Appropriation	\$1,786,251	0.0	\$0	\$0	\$1,786,251	\$0

Total For: 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	\$0	\$38,405,019	\$0
2020-21 Initial Appropriation	\$38,405,019	0.0	\$0	\$0	\$38,405,019	\$0
FY 2020-21 Personal Services Allocation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2020-21 Total All Other Operating Allocation	\$36,555,019	0.0	\$0	\$0	\$36,555,019	\$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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$22,969	0.0	\$22,969	\$0	\$0	\$0
2020-21 Initial Appropriation	\$22,969	0.0	\$22,969	\$0	\$0	\$0

Legal Services

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$55,701	0.0	\$55,701	\$0	\$0	\$0
2020-21 Initial Appropriation	\$55,701	0.0	\$55,701	\$0	\$0	\$0

Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,

HB 20-1360 FY 2020-21 Long Bill	\$622,370	4.8	\$622,370	\$0	\$0	\$0
2020-21 Initial Appropriation	\$622,370	4.8	\$622,370	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$543,700	4.8	\$543,700	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$78,670	0.0	\$78,670	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$503,265	5.2	\$0	\$0	\$503,265	\$0
2020-21 Initial Appropriation	\$503,265	5.2	\$0	\$0	\$503,265	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$27,690	0.0	\$0	\$0	\$27,690	\$0
2020-21 Initial Appropriation	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$19,034	0.0	\$0	\$0	\$19,034	\$0
2020-21 Initial Appropriation	\$19,034	0.0	\$0	\$0	\$19,034	\$0

Total For: 04. Central Services, (A) Administration,

HB 20-1360 FY 2020-21 Long Bill	\$549,989	5.2	\$0	\$0	\$549,989	\$0
2020-21 Initial Appropriation	\$549,989	5.2	\$0	\$0	\$549,989	\$0
FY 2020-21 Personal Services Allocation	\$503,265	5.2	\$0	\$0	\$503,265	\$0
FY 2020-21 Total All Other Operating Allocation	\$46,724	0.0	\$0	\$0	\$46,724	\$0

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

Personal Services

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
2020-21 Initial Appropriation	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$8,680,543	0.0	\$0	\$240,239	\$8,440,304	\$0
2020-21 Initial Appropriation	\$8,680,543	0.0	\$0	\$240,239	\$8,440,304	\$0
Commercial Print Payments						
HB 20-1360 FY 2020-21 Long Bill	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
2020-21 Initial Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
IDS Postage						
HB 20-1360 FY 2020-21 Long Bill	\$9,973,524	0.0	\$0	\$740,298	\$9,233,226	\$0
2020-21 Initial Appropriation	\$9,973,524	0.0	\$0	\$740,298	\$9,233,226	\$0
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$69,000	0.0	\$0	\$0	\$69,000	\$0
2020-21 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program						
HB 20-1360 FY 2020-21 Long Bill	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
2020-21 Initial Appropriation	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$353,706	0.0	\$0	\$0	\$353,706	\$0
2020-21 Initial Appropriation	\$353,706	0.0	\$0	\$0	\$353,706	\$0
Total For: 04. Central Services, (B) Integrated Document Solutions,						
HB 20-1360 FY 2020-21 Long Bill	\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0
2020-21 Initial Appropriation	\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0

FY 2020-21 - Department of Personnel & Administration

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2020-21 Personal Services Allocation	\$7,867,399	103.6	\$374,249	\$166,966	\$7,326,184	\$0
FY 2020-21 Total All Other Operating Allocation	\$21,112,713	0.0	\$186,357	\$1,096,860	\$19,829,496	\$0

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
2020-21 Initial Appropriation	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
2020-21 Initial Appropriation	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0

Total For: 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
2020-21 Initial Appropriation	\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0
FY 2020-21 Personal Services Allocation	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0
FY 2020-21 Total All Other Operating Allocation	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0

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
2020-21 Initial Appropriation	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$138,303	0.0	\$138,303	\$0	\$0	\$0
2020-21 Initial Appropriation	\$138,303	0.0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$51,000	0.0	\$0	\$51,000	\$0	\$0
2020-21 Initial Appropriation	\$51,000	0.0	\$0	\$51,000	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting						
HB 20-1360 FY 2020-21 Long Bill	\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0
2020-21 Initial Appropriation	\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$189,303	0.0	\$138,303	\$51,000	\$0	\$0

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
2020-21 Initial Appropriation	\$358,701	4.3	\$0	\$358,701	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$220,000	0.0	\$0	\$220,000	\$0	\$0
2020-21 Initial Appropriation	\$220,000	0.0	\$0	\$220,000	\$0	\$0

Private Collection Agency Fees

HB 20-1360 FY 2020-21 Long Bill	\$900,000	0.0	\$0	\$900,000	\$0	\$0
2020-21 Initial Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$188,776	0.0	\$0	\$188,776	\$0	\$0
2020-21 Initial Appropriation	\$188,776	0.0	\$0	\$188,776	\$0	\$0

Total For: 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
2020-21 Initial Appropriation	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
FY 2020-21 Personal Services Allocation	\$358,701	4.3	\$0	\$358,701	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,308,776	0.0	\$0	\$1,308,776	\$0	\$0

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

FY 2020-21 - Department of Personnel & Administration

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
2020-21 Initial Appropriation	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$36,969	0.0	\$36,969	\$0	\$0	\$0
2020-21 Initial Appropriation	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Total For: 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
2020-21 Initial Appropriation	\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$36,969	0.0	\$36,969	\$0	\$0	\$0
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
2020-21 Initial Appropriation	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$59,590	0.0	\$0	\$0	\$59,590	\$0
2020-21 Initial Appropriation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules						
HB 20-1360 FY 2020-21 Long Bill	\$6,671,656	0.0	\$0	\$2,948,595	\$3,723,061	\$0
2020-21 Initial Appropriation	\$6,671,656	0.0	\$0	\$2,948,595	\$3,723,061	\$0
CORE Lease Purchase Payments						
HB 20-1360 FY 2020-21 Long Bill	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
2020-21 Initial Appropriation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0

FY 2020-21 - Department of Personnel & Administration

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$298,341	0.0	\$0	\$0	\$298,341	\$0
2020-21 Initial Appropriation	\$298,341	0.0	\$0	\$0	\$298,341	\$0

Total For:	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
2020-21 Initial Appropriation	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
FY 2020-21 Personal Services Allocation	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
FY 2020-21 Total All Other Operating Allocation	\$10,874,583	0.0	\$0	\$2,948,595	\$7,925,988	\$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
2020-21 Initial Appropriation	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
2020-21 Initial Appropriation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$270,464	0.0	\$0	\$0	\$270,464	\$0
2020-21 Initial Appropriation	\$270,464	0.0	\$0	\$0	\$270,464	\$0

Total For:	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
2020-21 Initial Appropriation	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
FY 2020-21 Personal Services Allocation	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
FY 2020-21 Total All Other Operating Allocation	\$442,697	0.0	\$0	\$114,382	\$328,315	\$0

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

FY 2020-21 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$346,778	3.9	\$0	\$0	\$346,778	\$0
2020-21 Initial Appropriation	\$346,778	3.9	\$0	\$0	\$346,778	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$18,310	0.0	\$0	\$0	\$18,310	\$0
2020-21 Initial Appropriation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$11,744	0.0	\$0	\$0	\$11,744	\$0
2020-21 Initial Appropriation	\$11,744	0.0	\$0	\$0	\$11,744	\$0
Total For: 07. Division of Capital Assets, (A) Administration,						
HB 20-1360 FY 2020-21 Long Bill	\$376,832	3.9	\$0	\$0	\$376,832	\$0
2020-21 Initial Appropriation	\$376,832	3.9	\$0	\$0	\$376,832	\$0
FY 2020-21 Personal Services Allocation	\$346,778	3.9	\$0	\$0	\$346,778	\$0
FY 2020-21 Total All Other Operating Allocation	\$30,054	0.0	\$0	\$0	\$30,054	\$0
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
2020-21 Initial Appropriation	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
2020-21 Initial Appropriation	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
Capitol Complex Repairs						
HB 20-1360 FY 2020-21 Long Bill	\$56,520	0.0	\$0	\$0	\$56,520	\$0
2020-21 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

FY 2020-21 - Department of Personnel & Administration

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Capitol Complex Security						
HB 20-1360 FY 2020-21 Long Bill	\$504,707	0.0	\$0	\$0	\$504,707	\$0
2020-21 Initial Appropriation	\$504,707	0.0	\$0	\$0	\$504,707	\$0
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$5,292,490	0.0	\$0	\$371,595	\$4,920,895	\$0
2020-21 Initial Appropriation	\$5,292,490	0.0	\$0	\$371,595	\$4,920,895	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
2020-21 Initial Appropriation	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
Total For: 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
2020-21 Initial Appropriation	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
FY 2020-21 Personal Services Allocation	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,737,032	0.0	\$0	\$371,595	\$9,365,437	\$0
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
2020-21 Initial Appropriation	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$820,234	0.0	\$0	\$0	\$820,234	\$0
2020-21 Initial Appropriation	\$820,234	0.0	\$0	\$0	\$820,234	\$0
Motor Pool Vehicle Lease and Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$0	\$200,000	\$0
2020-21 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0

FY 2020-21 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Fuel and Automotive Supplies						
HB 20-1360 FY 2020-21 Long Bill	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
2020-21 Initial Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchase						
HB 20-1360 FY 2020-21 Long Bill	\$23,320,913	0.0	\$0	\$0	\$23,320,913	\$0
HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$0	\$69,450	\$0
2020-21 Initial Appropriation	\$23,390,363	0.0	\$0	\$0	\$23,390,363	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$98,216	0.0	\$0	\$0	\$98,216	\$0
2020-21 Initial Appropriation	\$98,216	0.0	\$0	\$0	\$98,216	\$0
Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$0	\$69,450	\$0
HB 20-1360 FY 2020-21 Long Bill	\$46,237,939	17.0	\$0	\$0	\$46,237,939	\$0
2020-21 Initial Appropriation	\$46,307,389	17.0	\$0	\$0	\$46,307,389	\$0
FY 2020-21 Personal Services Allocation	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
FY 2020-21 Total All Other Operating Allocation	\$45,158,431	0.0	\$0	\$0	\$45,158,431	\$0
Total For Cabinet: 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
2020-21 Initial Appropriation	\$209,535,176	408.8	\$14,049,455	\$13,872,652	\$181,613,069	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3D

	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

FY 2021-22 Starting Base	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
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
FY 2021-22 Base Request	\$1,916,702	18.3	\$0	\$57,774	\$1,858,928	\$0
FY 2021-22 Governor's Budget Request	\$1,916,702	18.3	\$0	\$57,774	\$1,858,928	\$0
Personal Services Allocation	\$1,916,702	18.3	\$0	\$57,774	\$1,858,928	\$0

Health, Life and Dental

FY 2021-22 Starting Base	\$3,771,398	0	\$792,650	\$191,744	\$2,787,004	\$0
TA-05 FY 2021-22 Total Compensation Request	\$801,236	0	\$864,502	(\$42,102)	(\$21,164)	\$0
FY 2021-22 Base Request	\$4,572,634	0	\$1,657,152	\$149,642	\$2,765,840	\$0
FY 2021-22 Governor's Budget Request	\$4,572,634	0	\$1,657,152	\$149,642	\$2,765,840	\$0
Personal Services Allocation	\$4,572,634	0	\$1,657,152	\$149,642	\$2,765,840	\$0

Short-term Disability

FY 2021-22 Starting Base	\$44,959	0	\$17,435	\$2,149	\$25,375	\$0
TA-05 FY 2021-22 Total Compensation Request	(\$2,050)	0	\$501	(\$441)	(\$2,110)	\$0
FY 2021-22 Base Request	\$42,909	0	\$17,936	\$1,708	\$23,265	\$0
FY 2021-22 Governor's Budget Request	\$42,909	0	\$17,936	\$1,708	\$23,265	\$0
Personal Services Allocation	\$42,909	0	\$17,936	\$1,708	\$23,265	\$0

Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 FY 2021-22 Total Compensation Request	\$680	0	\$40,894	(\$10,767)	(\$29,447)	\$0
FY 2021-22 Base Request	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
FY 2021-22 Governor's Budget Request	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
Personal Services Allocation	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0

Supplemental Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
TA-05 FY 2021-22 Total Compensation Request	\$680	0	\$40,894	(\$10,767)	(\$29,447)	\$0
FY 2021-22 Base Request	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
FY 2021-22 Governor's Budget Request	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
Personal Services Allocation	\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0

PERA Direct Distribution

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
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
FY 2021-22 Base Request	\$650,471	0	\$271,466	\$25,848	\$353,157	\$0
FY 2021-22 Governor's Budget Request	\$650,471	0	\$271,466	\$25,848	\$353,157	\$0
Personal Services Allocation	\$650,471	0	\$271,466	\$25,848	\$353,157	\$0

Shift Differential

FY 2021-22 Starting Base	\$42,664	0	\$0	\$0	\$42,664	\$0
TA-05 FY 2021-22 Total Compensation Request	\$5,493	0	\$0	\$0	\$5,493	\$0
FY 2021-22 Base Request	\$48,157	0	\$0	\$0	\$48,157	\$0
FY 2021-22 Governor's Budget Request	\$48,157	0	\$0	\$0	\$48,157	\$0
Personal Services Allocation	\$48,157	0	\$0	\$0	\$48,157	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
FY 2021-22 Starting Base	\$274,904	0	\$80,697	\$11,119	\$183,088	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$11,574)	0	\$828	(\$3,330)	(\$9,072)	\$0
FY 2021-22 Base Request	\$263,330	0	\$81,525	\$7,789	\$174,016	\$0
FY 2021-22 Governor's Budget Request	\$263,330	0	\$81,525	\$7,789	\$174,016	\$0
Personal Services Allocation	\$263,330	0	\$81,525	\$7,789	\$174,016	\$0

Operating Expenses

FY 2021-22 Starting Base	\$104,942	0	\$3,605	\$475	\$100,862	\$0
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
FY 2021-22 Base Request	\$103,192	0	\$0	\$475	\$102,717	\$0
FY 2021-22 Governor's Budget Request	\$103,192	0	\$0	\$475	\$102,717	\$0
Total All Other Operating Allocation	\$103,192	0	\$0	\$475	\$102,717	\$0

Legal Services

FY 2021-22 Starting Base	\$568,920	0	\$121,018	\$414,376	\$33,526	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$151,402)	0	\$186,073	(\$392,476)	\$55,001	\$0
FY 2021-22 Base Request	\$417,518	0	\$307,091	\$21,900	\$88,527	\$0
FY 2021-22 Governor's Budget Request	\$417,518	0	\$307,091	\$21,900	\$88,527	\$0
Total All Other Operating Allocation	\$417,518	0	\$307,091	\$21,900	\$88,527	\$0

Administrative Law Judge Services

FY 2021-22 Starting Base	\$2,945	0	\$0	\$2,945	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$520	0	\$2,402	(\$1,882)	\$0	\$0
FY 2021-22 Base Request	\$3,465	0	\$2,402	\$1,063	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,465	0	\$2,402	\$1,063	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,465	0	\$2,402	\$1,063	\$0	\$0

Payment to Risk Management and Property Funds

FY 2021-22 Starting Base	\$879,487	0	\$258,172	\$35,572	\$585,743	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$384,026	0	\$132,998	\$1,801	\$249,227	\$0
FY 2021-22 Base Request	\$1,263,513	0	\$391,170	\$37,373	\$834,970	\$0
FY 2021-22 Governor's Budget Request	\$1,263,513	0	\$391,170	\$37,373	\$834,970	\$0
Total All Other Operating Allocation	\$1,263,513	0	\$391,170	\$37,373	\$834,970	\$0

Vehicle Lease Payments

FY 2021-22 Starting Base	\$262,054	0	\$0	\$0	\$262,054	\$0
FY 2021-22 Base Request	\$262,054	0	\$0	\$0	\$262,054	\$0
NP-02 Annual Fleet Request	\$23,623	0	\$0	\$0	\$23,623	\$0
FY 2021-22 Governor's Budget Request	\$285,677	0	\$0	\$0	\$285,677	\$0
Total All Other Operating Allocation	\$285,677	0	\$0	\$0	\$285,677	\$0

Leased Space

FY 2021-22 Starting Base	\$353,886	0	\$0	\$0	\$353,886	\$0
FY 2021-22 Base Request	\$353,886	0	\$0	\$0	\$353,886	\$0
FY 2021-22 Governor's Budget Request	\$353,886	0	\$0	\$0	\$353,886	\$0
Total All Other Operating Allocation	\$353,886	0	\$0	\$0	\$353,886	\$0

Capitol Complex Leased Space

FY 2021-22 Starting Base	\$2,482,062	0	\$788,532	\$0	\$1,693,530	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$1,568,736	0	\$2,057,224	\$26,426	(\$514,914)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$581,199)	\$0	\$581,199	\$0
FY 2021-22 Base Request	\$4,050,798	0	\$2,264,557	\$26,426	\$1,759,815	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$4,050,798	0	\$2,264,557	\$26,426	\$1,759,815	\$0
Total All Other Operating Allocation	\$4,050,798	0	\$2,264,557	\$26,426	\$1,759,815	\$0

Payments to OIT

FY 2021-22 Starting Base	\$6,113,666	0	\$1,778,468	\$247,614	\$4,087,584	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$1,209,744)	0	(\$260,272)	(\$102,563)	(\$846,909)	\$0
FY 2021-22 Base Request	\$4,903,922	0	\$1,518,196	\$145,051	\$3,240,675	\$0
NP-03 OIT FY22 Budget Request Package	(\$203,962)	0	(\$63,145)	(\$6,033)	(\$134,784)	\$0
FY 2021-22 Governor's Budget Request	\$4,699,960	0	\$1,455,051	\$139,018	\$3,105,891	\$0
Total All Other Operating Allocation	\$4,699,960	0	\$1,455,051	\$139,018	\$3,105,891	\$0

Statewide Training

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$6,239	0	\$1,931	\$185	\$4,123	\$0
FY 2021-22 Governor's Budget Request	\$6,239	0	\$1,931	\$185	\$4,123	\$0
Total All Other Operating Allocation	\$6,239	0	\$1,931	\$185	\$4,123	\$0

CORE Operations

FY 2021-22 Starting Base	\$385,648	0	\$113,206	\$15,598	\$256,844	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$60,011)	0	(\$12,391)	(\$5,966)	(\$41,654)	\$0
FY 2021-22 Base Request	\$325,637	0	\$100,815	\$9,632	\$215,190	\$0
FY 2021-22 Governor's Budget Request	\$325,637	0	\$100,815	\$9,632	\$215,190	\$0
Total All Other Operating Allocation	\$325,637	0	\$100,815	\$9,632	\$215,190	\$0

Annual Depreciation-Lease Equivalent Payments

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2021-22 Base Request	\$615,958	0	\$585,958	\$30,000	\$0	\$0
R-10 Extend Pause Annual Depreciation Lease Payment	(\$615,958)	0	(\$585,958)	(\$30,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 01. Executive Director's Office - (A) Department Administration -

FY 2020-21 Starting Base	\$19,903,565	18.3	\$5,011,740	\$1,108,242	\$13,783,583	\$0
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
FY 2020-21 Base Request	\$22,495,446	18.3	\$8,325,620	\$622,023	\$13,547,803	\$0
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
FY 2021-22 Governor's Budget Request	\$21,705,388	18.3	\$7,678,448	\$586,175	\$13,440,765	\$0
Personal Services Allocation	\$10,195,503	18.3	\$3,155,431	\$350,103	\$6,689,969	\$0
Total All Other Operating Allocation	\$11,509,885	0	\$4,523,017	\$236,072	\$6,750,796	\$0

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

Personal Services

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$908,638	11.0	\$0	\$0	\$908,638	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$368	0	\$0	\$0	\$368	\$0
FY 2021-22 Base Request	\$909,006	11.0	\$0	\$0	\$909,006	\$0
FY 2021-22 Governor's Budget Request	\$909,006	11.0	\$0	\$0	\$909,006	\$0
Personal Services Allocation	\$909,006	11.0	\$0	\$0	\$909,006	\$0

Operating Expenses

FY 2021-22 Starting Base	\$70,643	0	\$0	\$0	\$70,643	\$0
FY 2021-22 Base Request	\$70,643	0	\$0	\$0	\$70,643	\$0
FY 2021-22 Governor's Budget Request	\$70,643	0	\$0	\$0	\$70,643	\$0
Total All Other Operating Allocation	\$70,643	0	\$0	\$0	\$70,643	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$279,316	0	\$0	\$0	\$279,316	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$72,461)	0	\$0	\$0	(\$72,461)	\$0
FY 2021-22 Base Request	\$206,855	0	\$0	\$0	\$206,855	\$0
FY 2021-22 Governor's Budget Request	\$206,855	0	\$0	\$0	\$206,855	\$0
Total All Other Operating Allocation	\$206,855	0	\$0	\$0	\$206,855	\$0

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

FY 2020-21 Starting Base	\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0
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
FY 2020-21 Base Request	\$1,186,504	11.0	\$0	\$0	\$1,186,504	\$0
FY 2021-22 Governor's Budget Request	\$1,186,504	11.0	\$0	\$0	\$1,186,504	\$0
Personal Services Allocation	\$909,006	11.0	\$0	\$0	\$909,006	\$0
Total All Other Operating Allocation	\$277,498	0	\$0	\$0	\$277,498	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (B) Statewide Special Purpose - (2) Office of the State Architect

Office of the State Architect

FY 2021-22 Starting Base	\$903,579	8.0	\$903,579	\$0	\$0	\$0
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
FY 2021-22 Base Request	\$973,847	8.0	\$973,847	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$973,847	8.0	\$973,847	\$0	\$0	\$0
Personal Services Allocation	\$873,847	8.0	\$873,847	\$0	\$0	\$0
Total All Other Operating Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Statewide Planning Services

FY 2021-22 Starting Base	\$20,000	0	\$20,000	\$0	\$0	\$0
TA-18 Annualize FY 2020-21 R-10 Statewide Planning Services	\$980,000	0	\$980,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$20,000	0	\$20,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,000	0	\$20,000	\$0	\$0	\$0

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

FY 2020-21 Starting Base	\$923,579	8.0	\$923,579	\$0	\$0	\$0
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
FY 2020-21 Base Request	\$1,973,847	8.0	\$1,973,847	\$0	\$0	\$0
R-12 Extend Reduction of Statewide Planning	(\$980,000)	0	(\$980,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$993,847	8.0	\$993,847	\$0	\$0	\$0
Personal Services Allocation	\$873,847	8.0	\$873,847	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$120,000	0	\$120,000	\$0	\$0	\$0

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

Test Facility Lease

FY 2021-22 Starting Base	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2021-22 Base Request	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$119,842	0	\$119,842	\$0	\$0	\$0
Total All Other Operating Allocation	\$119,842	0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

FY 2021-22 Starting Base	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Base Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Governor's Budget Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
Personal Services Allocation	\$16,000	0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee

FY 2021-22 Starting Base	\$747,976	0	\$0	\$747,976	\$0	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
FY 2021-22 Base Request	\$829,976	0	\$0	\$829,976	\$0	\$0
FY 2021-22 Governor's Budget Request	\$829,976	0	\$0	\$829,976	\$0	\$0
Personal Services Allocation	\$514,000	0	\$0	\$514,000	\$0	\$0
Total All Other Operating Allocation	\$315,976	0	\$0	\$315,976	\$0	\$0

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

FY 2020-21 Starting Base	\$883,818	0	\$127,106	\$747,976	\$8,736	\$0
TA-09 Annualize SB 13-276 Disability Investigational Pilot	\$82,000	0	\$0	\$82,000	\$0	\$0
FY 2020-21 Base Request	\$965,818	0	\$127,106	\$829,976	\$8,736	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$965,818	0	\$127,106	\$829,976	\$8,736	\$0
Personal Services Allocation	\$530,000	0	\$7,264	\$514,000	\$8,736	\$0
Total All Other Operating Allocation	\$435,818	0	\$119,842	\$315,976	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$642	0	\$642	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,872,489	19.2	\$1,872,489	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,872,489	19.2	\$1,872,489	\$0	\$0	\$0
Personal Services Allocation	\$1,872,489	19.2	\$1,872,489	\$0	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2021-22 Base Request	\$88,127	0	\$88,127	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$88,127	0	\$88,127	\$0	\$0	\$0
Total All Other Operating Allocation	\$88,127	0	\$88,127	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

FY 2021-22 Starting Base	\$300,000	0	\$300,000	\$0	\$0	\$0
TA-07 Annualize FY 2013-14 CP-2 Employee Engagement Survey	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-08 Annualize FY 2015-16 R-1 Total Compensation Vendor	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
FY 2021-22 Base Request	\$215,000	0	\$215,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$215,000	0	\$215,000	\$0	\$0	\$0
Personal Services Allocation	\$215,000	0	\$215,000	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Division of Human Resources - (A) Human Resource Services - (1) State Agency Services						
FY 2020-21 Starting Base	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
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
FY 2020-21 Base Request	\$2,175,616	19.2	\$2,175,616	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,175,616	19.2	\$2,175,616	\$0	\$0	\$0
Personal Services Allocation	\$2,087,489	19.2	\$2,087,489	\$0	\$0	\$0
Total All Other Operating Allocation	\$88,127	0	\$88,127	\$0	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$457,649	4.5	\$0	\$457,649	\$0	\$0
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
FY 2021-22 Base Request	\$948,516	9.0	\$301	\$948,215	\$0	\$0
FY 2021-22 Governor's Budget Request	\$948,516	9.0	\$301	\$948,215	\$0	\$0
Personal Services Allocation	\$948,516	9.0	\$301	\$948,215	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$37,750	0	\$0	\$37,750	\$0	\$0
TA-13 Annualize HB 20-1153 Colorado Partnership	(\$25,600)	0	\$0	(\$25,600)	\$0	\$0
FY 2021-22 Base Request	\$12,150	0	\$0	\$12,150	\$0	\$0
FY 2021-22 Governor's Budget Request	\$12,150	0	\$0	\$12,150	\$0	\$0
Total All Other Operating Allocation	\$12,150	0	\$0	\$12,150	\$0	\$0

Total For: 02. Division of Human Resources - (A) Human Resource Services - (2) Labor Relations Services

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$495,399	4.5	\$0	\$495,399	\$0	\$0
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 2020-21 Base Request	\$960,666	9.0	\$301	\$960,365	\$0	\$0
FY 2021-22 Governor's Budget Request	\$960,666	9.0	\$301	\$960,365	\$0	\$0
Personal Services Allocation	\$948,516	9.0	\$301	\$948,215	\$0	\$0
Total All Other Operating Allocation	\$12,150	0	\$0	\$12,150	\$0	\$0

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

Training Services

FY 2021-22 Starting Base	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$77	0	\$0	\$0	\$77	\$0
FY 2021-22 Base Request	\$1,714,503	4.0	\$0	\$48,962	\$1,665,541	\$0
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 Governor's Budget Request	\$297,291	2.3	\$0	\$0	\$297,291	\$0
Personal Services Allocation	\$235,448	2.3	\$0	\$0	\$235,448	\$0
Total All Other Operating Allocation	\$61,843	0	\$0	\$0	\$61,843	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$30,017	0	\$0	\$0	\$30,017	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$29,706	0	\$0	\$0	\$29,706	\$0
FY 2021-22 Base Request	\$59,723	0	\$0	\$0	\$59,723	\$0
FY 2021-22 Governor's Budget Request	\$59,723	0	\$0	\$0	\$59,723	\$0
Total All Other Operating Allocation	\$59,723	0	\$0	\$0	\$59,723	\$0

Total For: 02. Division of Human Resources - (A) Human Resource Services - (3) Training Services

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
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
FY 2020-21 Base Request	\$1,774,226	4.0	\$0	\$48,962	\$1,725,264	\$0
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 Governor's Budget Request	\$357,014	2.3	\$0	\$0	\$357,014	\$0
Personal Services Allocation	\$235,448	2.3	\$0	\$0	\$235,448	\$0
Total All Other Operating Allocation	\$121,566	0	\$0	\$0	\$121,566	\$0

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

Personal Services

FY 2021-22 Starting Base	\$915,710	12.0	\$0	\$915,710	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$401	0	\$0	\$401	\$0	\$0
FY 2021-22 Base Request	\$916,111	12.0	\$0	\$916,111	\$0	\$0
FY 2021-22 Governor's Budget Request	\$916,111	12.0	\$0	\$916,111	\$0	\$0
Personal Services Allocation	\$916,111	12.0	\$0	\$916,111	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2021-22 Base Request	\$58,093	0	\$0	\$58,093	\$0	\$0
FY 2021-22 Governor's Budget Request	\$58,093	0	\$0	\$58,093	\$0	\$0
Total All Other Operating Allocation	\$58,093	0	\$0	\$58,093	\$0	\$0

Utilization Review

FY 2021-22 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2021-22 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

FY 2021-22 Starting Base	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
FY 2021-22 Base Request	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
Total All Other Operating Allocation	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$88,832	0	\$0	\$88,832	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$158,695	0	\$0	\$158,695	\$0	\$0
FY 2021-22 Base Request	\$247,527	0	\$0	\$247,527	\$0	\$0
FY 2021-22 Governor's Budget Request	\$247,527	0	\$0	\$247,527	\$0	\$0
Total All Other Operating Allocation	\$247,527	0	\$0	\$247,527	\$0	\$0

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

FY 2020-21 Starting Base	\$2,935,890	12.0	\$0	\$2,935,890	\$0	\$0
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
FY 2020-21 Base Request	\$3,094,986	12.0	\$0	\$3,094,986	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,094,986	12.0	\$0	\$3,094,986	\$0	\$0
Personal Services Allocation	\$941,111	12.0	\$0	\$941,111	\$0	\$0
Total All Other Operating Allocation	\$2,153,875	0	\$0	\$2,153,875	\$0	\$0

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

Personal Services

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$830,118	11.5	\$0	\$0	\$830,118	\$0
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
FY 2021-22 Base Request	\$830,469	11.5	\$0	\$0	\$830,469	\$0
R-09 Eliminate Safety Specialist Position	(\$58,323)	-1.0	\$0	\$0	(\$58,323)	\$0
FY 2021-22 Governor's Budget Request	\$772,146	10.5	\$0	\$0	\$772,146	\$0
Personal Services Allocation	\$772,146	10.5	\$0	\$0	\$772,146	\$0

Operating Expenses

FY 2021-22 Starting Base	\$62,318	0	\$0	\$0	\$62,318	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$62,318	0	\$0	\$0	\$62,318	\$0
FY 2021-22 Governor's Budget Request	\$62,318	0	\$0	\$0	\$62,318	\$0
Total All Other Operating Allocation	\$62,318	0	\$0	\$0	\$62,318	\$0

Actuarial and Broker Services

FY 2021-22 Starting Base	\$292,000	0	\$0	\$0	\$292,000	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$55,500	0	\$0	\$0	\$55,500	\$0
FY 2021-22 Base Request	\$347,500	0	\$0	\$0	\$347,500	\$0
FY 2021-22 Governor's Budget Request	\$347,500	0	\$0	\$0	\$347,500	\$0
Personal Services Allocation	\$347,500	0	\$0	\$0	\$347,500	\$0

Risk Management Information System

FY 2021-22 Starting Base	\$193,302	0	\$0	\$0	\$193,302	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$2)	0	\$0	\$0	(\$2)	\$0
FY 2021-22 Base Request	\$193,300	0	\$0	\$0	\$193,300	\$0
FY 2021-22 Governor's Budget Request	\$193,300	0	\$0	\$0	\$193,300	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$193,300	0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$52,100	0	\$0	\$0	\$52,100	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$169,131	0	\$0	\$0	\$169,131	\$0
FY 2021-22 Base Request	\$221,231	0	\$0	\$0	\$221,231	\$0
FY 2021-22 Governor's Budget Request	\$221,231	0	\$0	\$0	\$221,231	\$0
Total All Other Operating Allocation	\$221,231	0	\$0	\$0	\$221,231	\$0

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

FY 2020-21 Starting Base	\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
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
FY 2020-21 Base Request	\$1,654,818	11.5	\$0	\$0	\$1,654,818	\$0
R-09 Eliminate Safety Specialist Position	(\$58,323)	-1.0	\$0	\$0	(\$58,323)	\$0
FY 2021-22 Governor's Budget Request	\$1,596,495	10.5	\$0	\$0	\$1,596,495	\$0
Personal Services Allocation	\$1,312,946	10.5	\$0	\$0	\$1,312,946	\$0
Total All Other Operating Allocation	\$283,549	0	\$0	\$0	\$283,549	\$0

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

Liability Claims

FY 2021-22 Starting Base	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$1,523,196	0	\$0	\$0	\$1,523,196	\$0
FY 2021-22 Base Request	\$5,595,767	0	\$0	\$0	\$5,595,767	\$0
FY 2021-22 Governor's Budget Request	\$5,595,767	0	\$0	\$0	\$5,595,767	\$0
Personal Services Allocation	\$1,723,196	0	\$0	\$0	\$1,723,196	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,872,571	0	\$0	\$0	\$3,872,571	\$0

Liability Excess Policy

FY 2021-22 Starting Base	\$899,250	0	\$0	\$0	\$899,250	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$185,123	0	\$0	\$0	\$185,123	\$0
FY 2021-22 Base Request	\$1,084,373	0	\$0	\$0	\$1,084,373	\$0
FY 2021-22 Governor's Budget Request	\$1,084,373	0	\$0	\$0	\$1,084,373	\$0
Total All Other Operating Allocation	\$1,084,373	0	\$0	\$0	\$1,084,373	\$0

Liability Legal Services

FY 2021-22 Starting Base	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$625,756	0	\$0	\$0	\$625,756	\$0
FY 2021-22 Base Request	\$4,080,791	0	\$0	\$0	\$4,080,791	\$0
FY 2021-22 Governor's Budget Request	\$4,080,791	0	\$0	\$0	\$4,080,791	\$0
Total All Other Operating Allocation	\$4,080,791	0	\$0	\$0	\$4,080,791	\$0

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

FY 2020-21 Starting Base	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$2,334,075	0	\$0	\$0	\$2,334,075	\$0
FY 2020-21 Base Request	\$10,760,931	0	\$0	\$0	\$10,760,931	\$0
FY 2021-22 Governor's Budget Request	\$10,760,931	0	\$0	\$0	\$10,760,931	\$0
Personal Services Allocation	\$1,723,196	0	\$0	\$0	\$1,723,196	\$0
Total All Other Operating Allocation	\$9,037,735	0	\$0	\$0	\$9,037,735	\$0

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

Property Policies

FY 2021-22 Starting Base	\$9,161,658	0	\$0	\$0	\$9,161,658	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Operating Common Policy Adjustment	\$597,495	0	\$0	\$0	\$597,495	\$0
FY 2021-22 Base Request	\$9,759,153	0	\$0	\$0	\$9,759,153	\$0
FY 2021-22 Governor's Budget Request	\$9,759,153	0	\$0	\$0	\$9,759,153	\$0
Total All Other Operating Allocation	\$9,759,153	0	\$0	\$0	\$9,759,153	\$0

Property Deductibles and Payouts

FY 2021-22 Starting Base	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$2,664,476	0	\$0	\$0	\$2,664,476	\$0
FY 2021-22 Base Request	\$8,464,476	0	\$0	\$0	\$8,464,476	\$0
FY 2021-22 Governor's Budget Request	\$8,464,476	0	\$0	\$0	\$8,464,476	\$0
Total All Other Operating Allocation	\$8,464,476	0	\$0	\$0	\$8,464,476	\$0

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

FY 2020-21 Starting Base	\$14,961,658	0	\$0	\$0	\$14,961,658	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$3,261,971	0	\$0	\$0	\$3,261,971	\$0
FY 2020-21 Base Request	\$18,223,629	0	\$0	\$0	\$18,223,629	\$0
FY 2021-22 Governor's Budget Request	\$18,223,629	0	\$0	\$0	\$18,223,629	\$0
Total All Other Operating Allocation	\$18,223,629	0	\$0	\$0	\$18,223,629	\$0

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

Workers' Compensation Claims

FY 2021-22 Starting Base	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$2,772,938)	0	\$0	\$0	(\$2,772,938)	\$0
FY 2021-22 Base Request	\$31,165,830	0	\$0	\$0	\$31,165,830	\$0
FY 2021-22 Governor's Budget Request	\$31,165,830	0	\$0	\$0	\$31,165,830	\$0
Total All Other Operating Allocation	\$31,165,830	0	\$0	\$0	\$31,165,830	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation TPA Fees And Loss Control						
FY 2021-22 Starting Base	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Base Request	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Governor's Budget Request	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Personal Services Allocation	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Workers' Compensation Excess Policy						
FY 2021-22 Starting Base	\$830,000	0	\$0	\$0	\$830,000	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$25,277	0	\$0	\$0	\$25,277	\$0
FY 2021-22 Base Request	\$855,277	0	\$0	\$0	\$855,277	\$0
FY 2021-22 Governor's Budget Request	\$855,277	0	\$0	\$0	\$855,277	\$0
Total All Other Operating Allocation	\$855,277	0	\$0	\$0	\$855,277	\$0
Workers' Compensation Legal Services						
FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0
FY 2021-22 Governor's Budget Request	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0
Total All Other Operating Allocation	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0
Total For: 02. Division of Human Resources - (C) Risk Management Services - (4) Workers' Compensation						
FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$35,507,993	0	\$0	\$0	\$35,507,993	\$0
FY 2021-22 Governor's Budget Request	\$35,507,993	0	\$0	\$0	\$35,507,993	\$0
Personal Services Allocation	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Total All Other Operating Allocation	\$33,657,993	0	\$0	\$0	\$33,657,993	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Constitutionally Independent Entities - (A) Personnel Board -

Personal Services

FY 2021-22 Starting Base	\$543,700	4.8	\$543,700	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$161	0	\$161	\$0	\$0	\$0
FY 2021-22 Base Request	\$543,861	4.8	\$543,861	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$543,861	4.8	\$543,861	\$0	\$0	\$0
Personal Services Allocation	\$543,861	4.8	\$543,861	\$0	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2021-22 Base Request	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$22,969	0	\$22,969	\$0	\$0	\$0
Total All Other Operating Allocation	\$22,969	0	\$22,969	\$0	\$0	\$0

Legal Services

FY 2021-22 Starting Base	\$55,701	0	\$55,701	\$0	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$14,467)	0	(\$14,467)	\$0	\$0	\$0
FY 2021-22 Base Request	\$41,234	0	\$41,234	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$41,234	0	\$41,234	\$0	\$0	\$0
Total All Other Operating Allocation	\$41,234	0	\$41,234	\$0	\$0	\$0

Total For: 03. Constitutionally Independent Entities - (A) Personnel Board -

FY 2020-21 Starting Base	\$622,370	4.8	\$622,370	\$0	\$0	\$0
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
FY 2020-21 Base Request	\$608,064	4.8	\$608,064	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$608,064	4.8	\$608,064	\$0	\$0	\$0
Personal Services Allocation	\$543,861	4.8	\$543,861	\$0	\$0	\$0
Total All Other Operating Allocation	\$64,203	0	\$64,203	\$0	\$0	\$0

04. Central Services - (A) Administration -

Personal Services

FY 2021-22 Starting Base	\$503,265	5.2	\$0	\$0	\$503,265	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$174	0	\$0	\$0	\$174	\$0
FY 2021-22 Base Request	\$503,439	5.2	\$0	\$0	\$503,439	\$0
FY 2021-22 Governor's Budget Request	\$503,439	5.2	\$0	\$0	\$503,439	\$0
Personal Services Allocation	\$503,439	5.2	\$0	\$0	\$503,439	\$0

Operating Expenses

FY 2021-22 Starting Base	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2021-22 Base Request	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2021-22 Governor's Budget Request	\$27,690	0	\$0	\$0	\$27,690	\$0
Total All Other Operating Allocation	\$27,690	0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$19,034	0	\$0	\$0	\$19,034	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$4,562)	0	\$0	\$0	(\$4,562)	\$0
FY 2021-22 Base Request	\$14,472	0	\$0	\$0	\$14,472	\$0
FY 2021-22 Governor's Budget Request	\$14,472	0	\$0	\$0	\$14,472	\$0
Total All Other Operating Allocation	\$14,472	0	\$0	\$0	\$14,472	\$0

Total For: 04. Central Services - (A) Administration -

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$549,989	5.2	\$0	\$0	\$549,989	\$0
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
FY 2020-21 Base Request	\$545,601	5.2	\$0	\$0	\$545,601	\$0
FY 2021-22 Governor's Budget Request	\$545,601	5.2	\$0	\$0	\$545,601	\$0
Personal Services Allocation	\$503,439	5.2	\$0	\$0	\$503,439	\$0
Total All Other Operating Allocation	\$42,162	0	\$0	\$0	\$42,162	\$0

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

Personal Services

FY 2021-22 Starting Base	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$3,233	0	\$0	\$0	\$3,233	\$0
FY 2021-22 Base Request	\$7,471,032	96.6	\$0	\$141,615	\$7,329,417	\$0
FY 2021-22 Governor's Budget Request	\$7,471,032	96.6	\$0	\$141,615	\$7,329,417	\$0
Personal Services Allocation	\$7,471,032	96.6	\$0	\$141,615	\$7,329,417	\$0

Operating Expenses

FY 2021-22 Starting Base	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
FY 2021-22 Base Request	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
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
FY 2021-22 Governor's Budget Request	\$18,554,067	0	\$0	\$980,537	\$17,573,530	\$0
Total All Other Operating Allocation	\$18,554,067	0	\$0	\$980,537	\$17,573,530	\$0

Print Equipment Lease Purchase

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 Integrated Document Solutions Infrastructure Refresh	\$100,000	0	\$0	\$0	\$100,000	\$0
FY 2021-22 Governor's Budget Request	\$100,000	0	\$0	\$0	\$100,000	\$0
Total All Other Operating Allocation	\$100,000	0	\$0	\$0	\$100,000	\$0

Commercial Print Payments

FY 2021-22 Starting Base	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Base Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Governor's Budget Request	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
Total All Other Operating Allocation	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0

IDS Postage

FY 2021-22 Starting Base	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
FY 2021-22 Base Request	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
R-02 DOR Printing and Mail Migration to IDS	(\$9,973,524)	0	\$0	(\$740,298)	(\$9,233,226)	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Utilities

FY 2021-22 Starting Base	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2021-22 Base Request	\$69,000	0	\$0	\$0	\$69,000	\$0
FY 2021-22 Governor's Budget Request	\$69,000	0	\$0	\$0	\$69,000	\$0
Total All Other Operating Allocation	\$69,000	0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program

FY 2021-22 Starting Base	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$234	0	\$234	\$0	\$0	\$0
FY 2021-22 Base Request	\$702,514	7.0	\$560,840	\$141,674	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$702,514	7.0	\$560,840	\$141,674	\$0	\$0
Personal Services Allocation	\$399,834	7.0	\$374,483	\$25,351	\$0	\$0
Total All Other Operating Allocation	\$302,680	0	\$186,357	\$116,323	\$0	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$353,706	0	\$0	\$0	\$353,706	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$67,394	0	\$0	\$0	\$67,394	\$0
FY 2021-22 Base Request	\$421,100	0	\$0	\$0	\$421,100	\$0
FY 2021-22 Governor's Budget Request	\$421,100	0	\$0	\$0	\$421,100	\$0
Total All Other Operating Allocation	\$421,100	0	\$0	\$0	\$421,100	\$0

Total For: 04. Central Services - (B) Integrated Document Solutions -

FY 2020-21 Starting Base	\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0
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
FY 2020-21 Base Request	\$29,050,973	103.6	\$560,840	\$1,263,826	\$27,226,307	\$0
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
FY 2021-22 Governor's Budget Request	\$29,050,973	103.6	\$560,840	\$1,263,826	\$27,226,307	\$0
Personal Services Allocation	\$7,870,866	103.6	\$374,483	\$166,966	\$7,329,417	\$0
Total All Other Operating Allocation	\$21,180,107	0	\$186,357	\$1,096,860	\$19,896,890	\$0

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

Personal Services

FY 2021-22 Starting Base	\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$435	0	\$435	\$0	\$0	\$0
FY 2021-22 Base Request	\$757,199	13.0	\$637,820	\$90,308	\$29,071	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$757,199	13.0	\$637,820	\$90,308	\$29,071	\$0
Personal Services Allocation	\$757,199	13.0	\$637,820	\$90,308	\$29,071	\$0

Operating Expenses

FY 2021-22 Starting Base	\$290,938	0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Base Request	\$290,938	0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$290,938	0	\$264,938	\$26,000	\$0	\$0
Total All Other Operating Allocation	\$290,938	0	\$264,938	\$26,000	\$0	\$0

Total For: 04. Central Services - (C) Colorado State Archives -

FY 2020-21 Starting Base	\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$435	0	\$435	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,048,137	13.0	\$902,758	\$116,308	\$29,071	\$0
FY 2021-22 Governor's Budget Request	\$1,048,137	13.0	\$902,758	\$116,308	\$29,071	\$0
Personal Services Allocation	\$757,199	13.0	\$637,820	\$90,308	\$29,071	\$0
Total All Other Operating Allocation	\$290,938	0	\$264,938	\$26,000	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
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
FY 2021-22 Base Request	\$3,091,926	30.5	\$3,091,926	\$0	\$0	\$0
R-07 Recovery Audit Program Closure	(\$64,714)	-1.0	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,027,212	29.5	\$3,027,212	\$0	\$0	\$0
Personal Services Allocation	\$3,027,212	29.5	\$3,027,212	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2021-22 Starting Base	\$138,303	0	\$138,303	\$0	\$0	\$0
FY 2021-22 Base Request	\$138,303	0	\$138,303	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$138,303	0	\$138,303	\$0	\$0	\$0
Total All Other Operating Allocation	\$138,303	0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement

FY 2021-22 Starting Base	\$51,000	0	\$0	\$51,000	\$0	\$0
TA-15 Annualize HB 13-1286 Suspend State Recovery Audits	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2021-22 Base Request	\$101,000	0	\$0	\$101,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$101,000	0	\$0	\$101,000	\$0	\$0
Total All Other Operating Allocation	\$101,000	0	\$0	\$101,000	\$0	\$0

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

FY 2020-21 Starting Base	\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0
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
FY 2020-21 Base Request	\$3,331,229	30.5	\$3,230,229	\$101,000	\$0	\$0
R-07 Recovery Audit Program Closure	(\$64,714)	-1.0	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,266,515	29.5	\$3,165,515	\$101,000	\$0	\$0
Personal Services Allocation	\$3,027,212	29.5	\$3,027,212	\$0	\$0	\$0
Total All Other Operating Allocation	\$239,303	0	\$138,303	\$101,000	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$358,701	4.3	\$0	\$358,701	\$0	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$358,701	4.3	\$0	\$358,701	\$0	\$0
R-03 Decentralization of Collections Services	(\$358,701)	-4.3	\$0	(\$358,701)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$220,000	0	\$0	\$220,000	\$0	\$0
FY 2021-22 Base Request	\$220,000	0	\$0	\$220,000	\$0	\$0
R-03 Decentralization of Collections Services	(\$220,000)	0	\$0	(\$220,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Private Collection Agency Fees

FY 2021-22 Starting Base	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2021-22 Base Request	\$900,000	0	\$0	\$900,000	\$0	\$0
R-03 Decentralization of Collections Services	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$188,776	0	\$0	\$188,776	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$13,906)	0	\$0	(\$13,906)	\$0	\$0
FY 2021-22 Base Request	\$174,870	0	\$0	\$174,870	\$0	\$0
R-03 Decentralization of Collections Services	(\$174,870)	0	\$0	(\$174,870)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Division of Accounts and Control - (A) Financial Operations and Reporting - (2) Collections Services						
FY 2020-21 Starting Base	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$13,906)	0	\$0	(\$13,906)	\$0	\$0
FY 2020-21 Base Request	\$1,653,571	4.3	\$0	\$1,653,571	\$0	\$0
R-03 Decentralization of Collections Services	(\$1,653,571)	-4.3	\$0	(\$1,653,571)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
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
FY 2021-22 Base Request	\$1,729,108	17.8	\$726,108	\$1,003,000	\$0	\$0
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	-1.0	(\$49,991)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,679,117	16.8	\$676,117	\$1,003,000	\$0	\$0
Personal Services Allocation	\$1,679,117	16.8	\$676,117	\$1,003,000	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$36,969	0	\$36,969	\$0	\$0	\$0
FY 2021-22 Base Request	\$36,969	0	\$36,969	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$36,969	0	\$36,969	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$36,969	0	\$36,969	\$0	\$0	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Division of Accounts and Control - (B) Procurement and Contracts -						
FY 2020-21 Starting Base	\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0
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
FY 2020-21 Base Request	\$1,766,077	17.8	\$763,077	\$1,003,000	\$0	\$0
R-11 Procurement and Contracts Vacancy Reduction	(\$49,991)	-1.0	(\$49,991)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,716,086	16.8	\$713,086	\$1,003,000	\$0	\$0
Personal Services Allocation	\$1,679,117	16.8	\$676,117	\$1,003,000	\$0	\$0
Total All Other Operating Allocation	\$36,969	0	\$36,969	\$0	\$0	\$0

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

Personal Services

FY 2021-22 Starting Base	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$713	0	\$0	\$0	\$713	\$0
FY 2021-22 Base Request	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0
FY 2021-22 Governor's Budget Request	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0
Personal Services Allocation	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0

Operating Expenses

FY 2021-22 Starting Base	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2021-22 Base Request	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2021-22 Governor's Budget Request	\$59,590	0	\$0	\$0	\$59,590	\$0
Total All Other Operating Allocation	\$59,590	0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules

FY 2021-22 Starting Base	\$6,671,656	0	\$0	\$2,948,595	\$3,723,061	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Operating Common Policy Adjustment	\$0	0	\$0	(\$92,720)	\$92,720	\$0
FY 2021-22 Base Request	\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0
FY 2021-22 Governor's Budget Request	\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0
Total All Other Operating Allocation	\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0

CORE Lease Purchase Payments

FY 2021-22 Starting Base	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2021-22 Base Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2021-22 Governor's Budget Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
Total All Other Operating Allocation	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$298,341	0	\$0	\$0	\$298,341	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$18,598)	0	\$0	\$0	(\$18,598)	\$0
FY 2021-22 Base Request	\$279,743	0	\$0	\$0	\$279,743	\$0
FY 2021-22 Governor's Budget Request	\$279,743	0	\$0	\$0	\$279,743	\$0
Total All Other Operating Allocation	\$279,743	0	\$0	\$0	\$279,743	\$0

Total For: 05. Division of Accounts and Control - (C) CORE Operations -						
FY 2020-21 Starting Base	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
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
FY 2020-21 Base Request	\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0
FY 2021-22 Governor's Budget Request	\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0
Personal Services Allocation	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0
Total All Other Operating Allocation	\$10,855,985	0	\$0	\$2,855,875	\$8,000,110	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Administrative Courts - (A) Administrative Courts -						
Personal Services						
FY 2021-22 Starting Base	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,495	0	\$0	\$0	\$1,495	\$0
FY 2021-22 Base Request	\$4,138,513	44.7	\$0	\$0	\$4,138,513	\$0
R-04 Office of Administrative Courts Translation Services	\$15,000	0	\$0	\$15,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0
Personal Services Allocation	\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0
Operating Expenses						
FY 2021-22 Starting Base	\$172,233	0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Base Request	\$172,233	0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Governor's Budget Request	\$172,233	0	\$0	\$114,382	\$57,851	\$0
Total All Other Operating Allocation	\$172,233	0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment						
FY 2021-22 Starting Base	\$270,464	0	\$0	\$0	\$270,464	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$170,116)	0	\$0	\$0	(\$170,116)	\$0
FY 2021-22 Base Request	\$100,348	0	\$0	\$0	\$100,348	\$0
FY 2021-22 Governor's Budget Request	\$100,348	0	\$0	\$0	\$100,348	\$0
Total All Other Operating Allocation	\$100,348	0	\$0	\$0	\$100,348	\$0
Total For: 06. Administrative Courts - (A) Administrative Courts -						
FY 2020-21 Starting Base	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
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
FY 2020-21 Base Request	\$4,411,094	44.7	\$0	\$114,382	\$4,296,712	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-04 Office of Administrative Courts Translation Services	\$15,000	0	\$0	\$15,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,426,094	44.7	\$0	\$129,382	\$4,296,712	\$0
Personal Services Allocation	\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0
Total All Other Operating Allocation	\$272,581	0	\$0	\$114,382	\$158,199	\$0

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

Personal Services

FY 2021-22 Starting Base	\$346,778	3.9	\$0	\$0	\$346,778	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$130	0	\$0	\$0	\$130	\$0
FY 2021-22 Base Request	\$346,908	3.9	\$0	\$0	\$346,908	\$0
FY 2021-22 Governor's Budget Request	\$346,908	3.9	\$0	\$0	\$346,908	\$0
Personal Services Allocation	\$346,908	3.9	\$0	\$0	\$346,908	\$0

Operating Expenses

FY 2021-22 Starting Base	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2021-22 Base Request	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2021-22 Governor's Budget Request	\$18,310	0	\$0	\$0	\$18,310	\$0
Total All Other Operating Allocation	\$18,310	0	\$0	\$0	\$18,310	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$11,744	0	\$0	\$0	\$11,744	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,815)	0	\$0	\$0	(\$2,815)	\$0
FY 2021-22 Base Request	\$8,929	0	\$0	\$0	\$8,929	\$0
FY 2021-22 Governor's Budget Request	\$8,929	0	\$0	\$0	\$8,929	\$0
Total All Other Operating Allocation	\$8,929	0	\$0	\$0	\$8,929	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Division of Capital Assets - (A) Administration -						
FY 2020-21 Starting Base	\$376,832	3.9	\$0	\$0	\$376,832	\$0
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
FY 2020-21 Base Request	\$374,147	3.9	\$0	\$0	\$374,147	\$0
FY 2021-22 Governor's Budget Request	\$374,147	3.9	\$0	\$0	\$374,147	\$0
Personal Services Allocation	\$346,908	3.9	\$0	\$0	\$346,908	\$0
Total All Other Operating Allocation	\$27,239	0	\$0	\$0	\$27,239	\$0

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

Personal Services

FY 2021-22 Starting Base	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$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	\$99,855	1.4	\$99,855	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,576,174	55.6	\$99,855	\$0	\$3,476,319	\$0
FY 2021-22 Governor's Budget Request	\$3,576,174	55.6	\$99,855	\$0	\$3,476,319	\$0
Personal Services Allocation	\$3,576,174	55.6	\$99,855	\$0	\$3,476,319	\$0

Operating Expenses

FY 2021-22 Starting Base	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
TA-14 Annualize SB 19-196 Colorado Quality Apprenticeship	\$77,914	0	\$77,914	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,783,370	0	\$77,914	\$0	\$2,705,456	\$0
FY 2021-22 Governor's Budget Request	\$2,783,370	0	\$77,914	\$0	\$2,705,456	\$0
Total All Other Operating Allocation	\$2,783,370	0	\$77,914	\$0	\$2,705,456	\$0

Capitol Complex Repairs

FY 2021-22 Starting Base	\$56,520	0	\$0	\$0	\$56,520	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2021-22 Governor's Budget Request	\$56,520	0	\$0	\$0	\$56,520	\$0
Total All Other Operating Allocation	\$56,520	0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

FY 2021-22 Starting Base	\$504,707	0	\$0	\$0	\$504,707	\$0
TA-22 Department of Public Safety Adjustment	\$24,467	0	\$0	\$0	\$24,467	\$0
FY 2021-22 Base Request	\$529,174	0	\$0	\$0	\$529,174	\$0
FY 2021-22 Governor's Budget Request	\$529,174	0	\$0	\$0	\$529,174	\$0
Total All Other Operating Allocation	\$529,174	0	\$0	\$0	\$529,174	\$0

Utilities

FY 2021-22 Starting Base	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$307,599	0	\$0	\$9,290	\$298,309	\$0
FY 2021-22 Base Request	\$5,600,089	0	\$0	\$380,885	\$5,219,204	\$0
FY 2021-22 Governor's Budget Request	\$5,600,089	0	\$0	\$380,885	\$5,219,204	\$0
Total All Other Operating Allocation	\$5,600,089	0	\$0	\$380,885	\$5,219,204	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$315,024)	0	\$0	\$0	(\$315,024)	\$0
FY 2021-22 Base Request	\$862,835	0	\$0	\$0	\$862,835	\$0
FY 2021-22 Governor's Budget Request	\$862,835	0	\$0	\$0	\$862,835	\$0
Total All Other Operating Allocation	\$862,835	0	\$0	\$0	\$862,835	\$0

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

FY 2020-21 Starting Base	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$13,408,162	55.6	\$177,769	\$380,885	\$12,849,508	\$0
FY 2021-22 Governor's Budget Request	\$13,408,162	55.6	\$177,769	\$380,885	\$12,849,508	\$0
Personal Services Allocation	\$3,576,174	55.6	\$99,855	\$0	\$3,476,319	\$0
Total All Other Operating Allocation	\$9,831,988	0	\$77,914	\$380,885	\$9,373,189	\$0

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

Personal Services

FY 2021-22 Starting Base	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$569	0	\$0	\$0	\$569	\$0
FY 2021-22 Base Request	\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0
FY 2021-22 Governor's Budget Request	\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0
Personal Services Allocation	\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0

Operating Expenses

FY 2021-22 Starting Base	\$820,234	0	\$0	\$0	\$820,234	\$0
TA-19 Annualize FY 2020-21 R-02 Telematics for State Fleet	\$340,441	0	\$0	\$0	\$340,441	\$0
FY 2021-22 Base Request	\$1,160,675	0	\$0	\$0	\$1,160,675	\$0
FY 2021-22 Governor's Budget Request	\$1,160,675	0	\$0	\$0	\$1,160,675	\$0
Total All Other Operating Allocation	\$1,160,675	0	\$0	\$0	\$1,160,675	\$0

Motor Pool Vehicle Lease and Operating Expenses

FY 2021-22 Starting Base	\$200,000	0	\$0	\$0	\$200,000	\$0
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FY 2021-22 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2021-22 Governor's Budget Request	\$200,000	0	\$0	\$0	\$200,000	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

FY 2021-22 Starting Base	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2021-22 Base Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2021-22 Governor's Budget Request	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Total All Other Operating Allocation	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

FY 2021-22 Starting Base	\$23,390,363	0	\$0	\$0	\$23,390,363	\$0
FY 2021-22 Base Request	\$23,390,363	0	\$0	\$0	\$23,390,363	\$0
R-06 Annual Fleet Request	\$2,518,094	0	\$0	\$0	\$2,518,094	\$0
FY 2021-22 Governor's Budget Request	\$25,908,457	0	\$0	\$0	\$25,908,457	\$0
Total All Other Operating Allocation	\$25,908,457	0	\$0	\$0	\$25,908,457	\$0

Indirect Cost Assessment

FY 2021-22 Starting Base	\$98,216	0	\$0	\$0	\$98,216	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$21,865	0	\$0	\$0	\$21,865	\$0
FY 2021-22 Base Request	\$120,081	0	\$0	\$0	\$120,081	\$0
FY 2021-22 Governor's Budget Request	\$120,081	0	\$0	\$0	\$120,081	\$0
Total All Other Operating Allocation	\$120,081	0	\$0	\$0	\$120,081	\$0

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

FY 2020-21 Starting Base	\$46,307,389	17.0	\$0	\$0	\$46,307,389	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$21,865	0	\$0	\$0	\$21,865	\$0

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Base Request	\$46,670,264	17.0	\$0	\$0	\$46,670,264	\$0
R-06 Annual Fleet Request	\$2,518,094	0	\$0	\$0	\$2,518,094	\$0
FY 2021-22 Governor's Budget Request	\$49,188,358	17.0	\$0	\$0	\$49,188,358	\$0
Personal Services Allocation	\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0
Total All Other Operating Allocation	\$48,038,831	0	\$0	\$0	\$48,038,831	\$0

Total For: Department of Personnel & Administration

FY 2020-21 Starting Base	\$209,535,176	408.8	\$14,049,455	\$13,872,652	\$181,613,069	\$0
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
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

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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$216,491,620	414.7	\$18,845,227	\$13,045,159	\$184,601,234	\$0
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
FY 2021-22 Governor's Budget Request	\$214,010,845	405.7	\$17,103,350	\$11,321,778	\$185,585,717	\$0
Personal Services Allocation	\$47,208,714	405.7	\$11,483,680	\$4,028,703	\$31,696,331	\$0
Total All Other Operating Allocation	\$166,802,131	0	\$5,619,670	\$7,293,075	\$153,889,386	\$0