

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Department Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,107,955	17.1	\$372,381	\$0	\$1,735,574	\$0
Personal Services	27Y0	Disability Support Fund	\$29,348	0	\$0	\$29,348	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,137,303	17.1	\$372,381	\$29,348	\$1,735,574	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$97,361	0	\$97,361	\$0	\$0	\$0
Subtotal FY 2018-19 - Health, Life and Dental			\$97,361	0	\$97,361	\$0	\$0	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$3,580	0	\$3,580	\$0	\$0	\$0
Subtotal FY 2018-19 - Short-term Disability			\$3,580	0	\$3,580	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$67,937	0	\$67,937	\$0	\$0	\$0
Subtotal FY 2018-19 - Amortization Equalization Disbursement			\$67,937	0	\$67,937	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$67,937	0	\$67,937	\$0	\$0	\$0
Subtotal FY 2018-19 - Supplemental Amortization Equalization Disbursement			\$67,937	0	\$67,937	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$102,333	0	\$93,306	\$0	\$9,027	\$0
Workers' Compensation	11L0	Liability	\$3,283	0	\$0	\$0	\$3,283	\$0
Workers' Compensation	11P0	Property Fund	\$1,288	0	\$0	\$0	\$1,288	\$0
Workers' Compensation	11W0	Workers Compensation Account	\$4,866	0	\$0	\$0	\$4,866	\$0
Workers' Compensation	22Y0	Professional Development Cash Fund	\$3,284	0	\$0	\$0	\$3,284	\$0
Workers' Compensation	6010	Central Services Revolving Fund	\$83,951	0	\$0	\$0	\$83,951	\$0
Workers' Compensation	6040	Debt Collection Fund	\$22,978	0	\$0	\$22,978	\$0	\$0
Workers' Compensation	6070	Fleet Management Fund	\$16,084	0	\$0	\$0	\$16,084	\$0
Workers' Compensation	6100	Capitol Complex Fund	\$44,479	0	\$0	\$0	\$44,479	\$0
Workers' Compensation	6110	Administrative Hearings Fund	\$36,519	0	\$0	\$0	\$36,519	\$0
Workers' Compensation	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,480	0	\$0	\$0	\$17,480	\$0
Workers' Compensation	7190	Benefits Administration Fund	\$9,848	0	\$0	\$9,848	\$0	\$0
Subtotal FY 2018-19 - Workers' Compensation			\$346,393	0	\$93,306	\$32,826	\$220,261	\$0

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Operating Expenses	1000	General Fund - Unrestricted	\$108,360	0	\$11,633	\$0	\$96,727	\$0
Operating Expenses	27Y0	Disability Support Fund	\$238	0	\$0	\$238	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$108,598	0	\$11,633	\$238	\$96,727	\$0
Legal Services	1000	General Fund - Unrestricted	\$183,978	0	\$171,885	\$0	\$12,093	\$0
Legal Services	6010	Central Services Revolving Fund	\$12,653	0	\$0	\$0	\$12,653	\$0
Legal Services	6040	Debt Collection Fund	\$8,852	0	\$0	\$8,852	\$0	\$0
Legal Services	6070	Fleet Management Fund	\$8,450	0	\$0	\$0	\$8,450	\$0
Legal Services	6100	Capitol Complex Fund	\$896	0	\$0	\$0	\$896	\$0
Legal Services	6110	Administrative Hearings Fund	\$7,368	0	\$0	\$0	\$7,368	\$0
Legal Services	7190	Benefits Administration Fund	\$41,129	0	\$0	\$41,129	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$263,326	0	\$171,885	\$49,981	\$41,460	\$0
Administrative Law Judge Services	5190	Capitol Parking Fund	\$2,043	0	\$0	\$2,043	\$0	\$0
Administrative Law Judge Services	6040	Debt Collection Fund	\$798	0	\$0	\$798	\$0	\$0
Subtotal FY 2018-19 - Administrative Law Judge Services			\$2,841	0	\$0	\$2,841	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$443,874	0	\$404,799	\$0	\$39,075	\$0
Payment to Risk Management and Property Funds	11L0	Liability	\$14,209	0	\$0	\$0	\$14,209	\$0
Payment to Risk Management and Property Funds	11P0	Property Fund	\$5,577	0	\$0	\$0	\$5,577	\$0
Payment to Risk Management and Property Funds	11W0	Workers Compensation Account	\$21,065	0	\$0	\$0	\$21,065	\$0
Payment to Risk Management and Property Funds	22Y0	Professional Development Cash Fund	\$14,209	0	\$0	\$0	\$14,209	\$0
Payment to Risk Management and Property Funds	6010	Central Services Revolving Fund	\$363,393	0	\$0	\$0	\$363,393	\$0
Payment to Risk Management and Property Funds	6040	Debt Collection Fund	\$99,463	0	\$0	\$99,463	\$0	\$0
Payment to Risk Management and Property Funds	6070	Fleet Management Fund	\$69,623	0	\$0	\$0	\$69,623	\$0
Payment to Risk Management and Property Funds	6100	Capitol Complex Fund	\$192,532	0	\$0	\$0	\$192,532	\$0

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Payment to Risk Management and Property Funds	6110	Administrative Hearings Fund	\$157,167	0	\$0	\$7,168	\$149,999	\$0
Payment to Risk Management and Property Funds	6140	Statewide Financial Information Technology Systems Cash Fund	\$75,663	0	\$0	\$0	\$75,663	\$0
Payment to Risk Management and Property Funds	7190	Benefits Administration Fund	\$42,627	0	\$0	\$42,627	\$0	\$0
Subtotal FY 2018-19 - Payment to Risk Management and Property Funds			\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$0
Vehicle Lease Payments	24Y0	State Archives and Public Records Cash Fund	\$274	0	\$0	\$274	\$0	\$0
Vehicle Lease Payments	6010	Central Services Revolving Fund	\$55,257	0	\$0	\$0	\$55,257	\$0
Vehicle Lease Payments	6070	Fleet Management Fund	\$128,577	0	\$0	\$0	\$128,577	\$0
Vehicle Lease Payments	6100	Capitol Complex Fund	\$5,675	0	\$0	\$0	\$5,675	\$0
Subtotal FY 2018-19 - Vehicle Lease Payments			\$189,783	0	\$0	\$274	\$189,509	\$0
Leased Space	1000	General Fund - Unrestricted	\$5,700	0	\$0	\$0	\$5,700	\$0
Leased Space	6010	Central Services Revolving Fund	\$256,694	0	\$0	\$0	\$256,694	\$0
Leased Space	6110	Administrative Hearings Fund	\$83,042	0	\$0	\$0	\$83,042	\$0
Subtotal FY 2018-19 - Leased Space			\$345,436	0	\$0	\$0	\$345,436	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,414,862	0	\$207,002	\$0	\$1,207,860	\$0
Capitol Complex Leased Space	11L0	Liability	\$6,495	0	\$0	\$0	\$6,495	\$0
Capitol Complex Leased Space	11P0	Property Fund	\$1,858	0	\$0	\$0	\$1,858	\$0
Capitol Complex Leased Space	11W0	Workers Compensation Account	\$14,849	0	\$0	\$0	\$14,849	\$0
Capitol Complex Leased Space	22Y0	Professional Development Cash Fund	\$66,921	0	\$0	\$0	\$66,921	\$0
Capitol Complex Leased Space	6010	Central Services Revolving Fund	\$172,914	0	\$0	\$0	\$172,914	\$0
Capitol Complex Leased Space	6040	Debt Collection Fund	\$87,013	0	\$0	\$87,013	\$0	\$0
Capitol Complex Leased Space	6070	Fleet Management Fund	\$26,860	0	\$0	\$0	\$26,860	\$0
Capitol Complex Leased Space	6100	Capitol Complex Fund	\$486,827	0	\$0	\$0	\$486,827	\$0
Capitol Complex Leased Space	6110	Administrative Hearings Fund	\$225,246	0	\$0	\$0	\$225,246	\$0
Capitol Complex Leased Space	6140	Statewide Financial Information Technology Systems Cash Fund	\$23,497	0	\$0	\$0	\$23,497	\$0
Capitol Complex Leased Space	7190	Benefits Administration Fund	\$25,042	0	\$0	\$25,042	\$0	\$0

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Subtotal FY 2018-19 - Capitol Complex Leased Space			\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,684,442	0	\$1,563,268	\$0	\$121,174	\$0
Payments to OIT	11L0	Liability	\$44,063	0	\$0	\$0	\$44,063	\$0
Payments to OIT	11P0	Property Fund	\$17,295	0	\$0	\$0	\$17,295	\$0
Payments to OIT	11W0	Workers Compensation Account	\$65,324	0	\$0	\$0	\$65,324	\$0
Payments to OIT	6010	Central Services Revolving Fund	\$867,287	0	\$0	\$0	\$867,287	\$0
Payments to OIT	6040	Debt Collection Fund	\$310,695	0	\$0	\$310,695	\$0	\$0
Payments to OIT	6070	Fleet Management Fund	\$215,910	0	\$0	\$0	\$215,910	\$0
Payments to OIT	6100	Capitol Complex Fund	\$587,731	0	\$0	\$0	\$587,731	\$0
Payments to OIT	6110	Administrative Hearings Fund	\$490,204	0	\$0	\$0	\$490,204	\$0
Payments to OIT	6140	Statewide Financial Information Technology Systems Cash Fund	\$234,637	0	\$0	\$0	\$234,637	\$0
Payments to OIT	7190	Benefits Administration Fund	\$132,190	0	\$0	\$132,190	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$4,649,778	0	\$1,563,268	\$442,885	\$2,643,625	\$0
CORE Operations	1000	General Fund - Unrestricted	\$108,296	0	\$97,920	\$0	\$10,376	\$0
CORE Operations	11L0	Liability	\$3,773	0	\$0	\$0	\$3,773	\$0
CORE Operations	11P0	Property Fund	\$1,481	0	\$0	\$0	\$1,481	\$0
CORE Operations	11W0	Workers Compensation Account	\$5,593	0	\$0	\$0	\$5,593	\$0
CORE Operations	22Y0	Professional Development Cash Fund	\$3,773	0	\$0	\$0	\$3,773	\$0
CORE Operations	6010	Central Services Revolving Fund	\$96,492	0	\$0	\$0	\$96,492	\$0
CORE Operations	6040	Debt Collection Fund	\$27,620	0	\$0	\$27,620	\$0	\$0
CORE Operations	6070	Fleet Management Fund	\$18,487	0	\$0	\$0	\$18,487	\$0
CORE Operations	6100	Capitol Complex Fund	\$59,239	0	\$0	\$0	\$59,239	\$0
CORE Operations	6110	Administrative Hearings Fund	\$41,974	0	\$0	\$0	\$41,974	\$0
CORE Operations	6140	Statewide Financial Information Technology Systems Cash Fund	\$20,091	0	\$0	\$0	\$20,091	\$0
CORE Operations	7190	Benefits Administration Fund	\$11,319	0	\$0	\$11,319	\$0	\$0
Subtotal FY 2018-19 - CORE Operations			\$398,138	0	\$97,920	\$38,939	\$261,279	\$0

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Annual Depreciation - Lease Equivalent Payment	1000	General Fund - Unrestricted	\$239,769	0	\$239,769	\$0	\$0	\$0
Annual Depreciation - Lease Equivalent Payment	24S0	Legislative Department Cash	\$112,832	0	\$0	\$112,832	\$0	\$0
Subtotal FY 2018-19 - Annual Depreciation - Lease Equivalent Payment			\$352,601	0	\$239,769	\$112,832	\$0	\$0
Governor's Office Transition	1000	General Fund - Unrestricted	\$25,000	0	\$25,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Governor's Office Transition			\$25,000	0	\$25,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,661,384	17.1	\$3,423,777	\$0	\$3,237,606	\$0
	11L0	Liability	\$71,823	0	\$0	\$0	\$71,823	\$0
	11P0	Property Fund	\$27,499	0	\$0	\$0	\$27,499	\$0
	11W0	Workers Compensation Account	\$111,697	0	\$0	\$0	\$111,697	\$0
	22Y0	Professional Development Cash Fund	\$88,187	0	\$0	\$0	\$88,187	\$0
	24S0	Legislative Department Cash	\$112,832	0	\$0	\$112,832	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$274	0	\$0	\$274	\$0	\$0
	27Y0	Disability Support Fund	\$29,586	0	\$0	\$29,586	\$0	\$0
	5190	Capitol Parking Fund	\$2,043	0	\$0	\$2,043	\$0	\$0
	6010	Central Services Revolving Fund	\$1,908,641	0	\$0	\$0	\$1,908,641	\$0
	6040	Debt Collection Fund	\$557,419	0	\$0	\$557,419	\$0	\$0
	6070	Fleet Management Fund	\$483,991	0	\$0	\$0	\$483,991	\$0
	6100	Capitol Complex Fund	\$1,377,379	0	\$0	\$0	\$1,377,379	\$0
	6110	Administrative Hearings Fund	\$1,041,520	0	\$0	\$7,168	\$1,034,352	\$0
	6140	Statewide Financial Information Technology System:	\$371,368	0	\$0	\$0	\$371,368	\$0
	7190	Benefits Administration Fund	\$262,155	0	\$0	\$262,155	\$0	\$0
	VSCF		\$0	0	\$0	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$13,107,797	17.1	\$3,423,777	\$971,477	\$8,712,543	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,072,493	11.0	\$17,732	\$0	\$1,054,761	\$0
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Subtotal FY 2018-19 - Personal Services			\$1,072,493	11.0	\$17,732	\$0	\$1,054,761	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$57,484	0	\$0	\$0	\$57,484	\$0
Subtotal FY 2018-19 - Operating Expenses			\$57,484	0	\$0	\$0	\$57,484	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$259,847	0	\$0	\$0	\$259,847	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$259,847	0	\$0	\$0	\$259,847	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,389,824	11.0	\$17,732	\$0	\$1,372,092	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program			\$1,389,824	11.0	\$17,732	\$0	\$1,372,092	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect								
Office of the State Architect	1000	General Fund - Unrestricted	\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
Subtotal FY 2018-19 - Office of the State Architect			\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect			\$1,024,492	8.1	\$1,024,492	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose								
Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0	\$119,842	\$0	\$0	\$0
Subtotal FY 2018-19 - Test Facility Lease			\$119,842	0	\$119,842	\$0	\$0	\$0
Employment Security Contract Payment	1000	General Fund - Unrestricted	\$13,148	0	\$4,412	\$0	\$8,736	\$0
Subtotal FY 2018-19 - Employment Security Contract Payment			\$13,148	0	\$4,412	\$0	\$8,736	\$0
Disability Funding Committee	27Y0	Disability Support Fund	\$62,043	0	\$0	\$62,043	\$0	\$0
Subtotal FY 2018-19 - Disability Funding Committee			\$62,043	0	\$0	\$62,043	\$0	\$0
Long Bill Group Totals								

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	1000	General Fund - Unrestricted	\$132,990	0	\$124,254	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$62,043	0	\$0	\$62,043	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose								
Total For:			\$195,033	0	\$124,254	\$62,043	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,068,613	13.6	\$2,068,613	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,068,613	13.6	\$2,068,613	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$88,128	0	\$88,128	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$88,128	0	\$88,128	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$300,000	0	\$300,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Total Compensation and Employee Engagement Surveys			\$300,000	0	\$300,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,456,741	13.6	\$2,456,741	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services								
Total For:			\$2,456,741	13.6	\$2,456,741	\$0	\$0	\$0

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

Training Services	1000	General Fund - Unrestricted	\$5,363	0	\$5,363	\$0	\$0	\$0
Training Services	22Y0	Professional Development Cash Fund	\$1,012,282	2.7	\$0	\$40,305	\$971,977	\$0
Subtotal FY 2018-19 - Training Services			\$1,017,645	2.7	\$5,363	\$40,305	\$971,977	\$0
Indirect Cost Assessment	22Y0	Professional Development Cash Fund	\$91,461	0	\$0	\$0	\$91,461	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$91,461	0	\$0	\$0	\$91,461	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5,363	0	\$5,363	\$0	\$0	\$0
	22Y0	Professional Development Cash Fund	\$1,103,743	2.7	\$0	\$40,305	\$1,063,438	\$0

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Total For:	02. Division of Human Resources, (A) Human Resource Services, (2) Training Services		\$1,109,106	2.7	\$5,363	\$40,305	\$1,063,438	\$0

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

Personal Services	7190	Benefits Administration Fund	\$914,763	9.1	\$0	\$914,763	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$914,763	9.1	\$0	\$914,763	\$0	\$0
Operating Expenses	7190	Benefits Administration Fund	\$57,515	0	\$0	\$57,515	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$57,515	0	\$0	\$57,515	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$23,646	0	\$0	\$23,646	\$0	\$0
Subtotal FY 2018-19 - Utilization Review			\$23,646	0	\$0	\$23,646	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,550,220	0	\$0	\$1,550,220	\$0	\$0
Subtotal FY 2018-19 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,550,220	0	\$0	\$1,550,220	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$224,037	0	\$0	\$224,037	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$224,037	0	\$0	\$224,037	\$0	\$0

Long Bill Group Totals								
	20H0	Supplemental State Contribution Fund	\$1,550,220	0	\$0	\$1,550,220	\$0	\$0
	7190	Benefits Administration Fund	\$1,219,960	9.1	\$0	\$1,219,960	\$0	\$0
Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services		\$2,770,181	9.1	\$0	\$2,770,181	\$0	\$0

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

Personal Services	11L0	Liability	\$321,957	0	\$0	\$0	\$321,957	\$0
Personal Services	11P0	Property Fund	\$40,597	0	\$0	\$0	\$40,597	\$0
Personal Services	11W0	Workers Compensation Account	\$526,910	9.7	\$0	\$0	\$526,910	\$0
Subtotal FY 2018-19 - Personal Services			\$889,464	9.7	\$0	\$0	\$889,464	\$0
Operating Expenses	11L0	Liability	\$13,922	0	\$0	\$0	\$13,922	\$0

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Operating Expenses	11P0	Property Fund	\$6,967	0	\$0	\$0	\$6,967	\$0
Operating Expenses	11W0	Workers Compensation Account	\$24,101	0	\$0	\$0	\$24,101	\$0
Subtotal FY 2018-19 - Operating Expenses			\$44,990	0	\$0	\$0	\$44,990	\$0
Actuarial and Broker Services	11L0	Liability	\$32,242	0	\$0	\$0	\$32,242	\$0
Actuarial and Broker Services	11P0	Property Fund	\$187,251	0	\$0	\$0	\$187,251	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$37,500	0	\$0	\$0	\$37,500	\$0
Subtotal FY 2018-19 - Actuarial and Broker Services			\$256,993	0	\$0	\$0	\$256,993	\$0
Risk Management Information System	11L0	Liability	\$64,433	0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,434	0	\$0	\$0	\$64,434	\$0
Subtotal FY 2018-19 - Risk Management Information System			\$193,300	0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$84,420	0	\$0	\$0	\$84,420	\$0
Indirect Cost Assessment	11P0	Property Fund	\$26,485	0	\$0	\$0	\$26,485	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$96,007	0	\$0	\$0	\$96,007	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$206,912	0	\$0	\$0	\$206,912	\$0
Long Bill Group Totals								
		11L0 Liability	\$516,974	0	\$0	\$0	\$516,974	\$0
		11P0 Property Fund	\$325,734	0	\$0	\$0	\$325,734	\$0
		11W0 Workers Compensation Account	\$748,953	9.7	\$0	\$0	\$748,953	\$0
Total For:		02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost	\$1,591,660	9.7	\$0	\$0	\$1,591,660	\$0

02. Division of Human Resources, (C) Risk Management Services, (2) Liability								
Liability Claims	11L0	Liability	\$4,329,838	0	\$0	\$0	\$4,329,838	\$0
Subtotal FY 2018-19 - Liability Claims			\$4,329,838	0	\$0	\$0	\$4,329,838	\$0
Liability Excess Policy	11L0	Liability	\$417,593	0	\$0	\$0	\$417,593	\$0
Subtotal FY 2018-19 - Liability Excess Policy			\$417,593	0	\$0	\$0	\$417,593	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	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*

Liability Legal Services	11L0	Liability	\$4,038,258	0	\$0	\$0	\$4,038,258	\$0
Subtotal FY 2018-19 - Liability Legal Services			\$4,038,258	0	\$0	\$0	\$4,038,258	\$0

Long Bill Group Totals

	11L0	Liability	\$8,785,689	0	\$0	\$0	\$8,785,689	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability			\$8,785,689	0	\$0	\$0	\$8,785,689	\$0

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

Property Policies	11P0	Property Fund	\$5,493,760	0	\$0	\$0	\$5,493,760	\$0
Subtotal FY 2018-19 - Property Policies			\$5,493,760	0	\$0	\$0	\$5,493,760	\$0

Property Deductibles and Payouts	11P0	Property Fund	\$4,243,335	0	\$0	\$0	\$4,243,335	\$0
Subtotal FY 2018-19 - Property Deductibles and Payouts			\$4,243,335	0	\$0	\$0	\$4,243,335	\$0

Long Bill Group Totals

	11P0	Property Fund	\$9,737,094	0	\$0	\$0	\$9,737,094	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property			\$9,737,094	0	\$0	\$0	\$9,737,094	\$0

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$29,103,133	0	\$0	\$0	\$29,103,133	\$0
Subtotal FY 2018-19 - Workers' Compensation Claims			\$29,103,133	0	\$0	\$0	\$29,103,133	\$0

Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,707,157	0	\$0	\$0	\$1,707,157	\$0
Subtotal FY 2018-19 - Workers' Compensation TPA Fees And Loss Control			\$1,707,157	0	\$0	\$0	\$1,707,157	\$0

Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$949,701	0	\$0	\$0	\$949,701	\$0
Subtotal FY 2018-19 - Workers' Compensation Excess Policy			\$949,701	0	\$0	\$0	\$949,701	\$0

Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,605,886	0	\$0	\$0	\$1,605,886	\$0
Subtotal FY 2018-19 - Workers' Compensation Legal Services			\$1,605,886	0	\$0	\$0	\$1,605,886	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	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*

Long Bill Group Totals								
		11W0 Workers Compensation Account	\$33,365,878	0	\$0	\$0	\$33,365,878	\$0
Total For:		02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation	\$33,365,878	0	\$0	\$0	\$33,365,878	\$0

03. Constitutionally Independent Entities, (A) Personnel Board,								
Personal Services	1000	General Fund - Unrestricted	\$619,290	4.9	\$619,290	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$619,290	4.9	\$619,290	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0	\$22,969	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$22,969	0	\$22,969	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$35,165	0	\$35,165	\$0	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$35,165	0	\$35,165	\$0	\$0	\$0

Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$677,424	4.9	\$677,424	\$0	\$0	\$0
Total For:		03. Constitutionally Independent Entities, (A) Personnel Board,	\$677,424	4.9	\$677,424	\$0	\$0	\$0

04. Central Services, (A) Administration,								
Personal Services	6010	Central Services Revolving Fund	\$559,899	5.0	\$0	\$0	\$559,899	\$0
Subtotal FY 2018-19 - Personal Services			\$559,899	5.0	\$0	\$0	\$559,899	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$25,788	0	\$0	\$0	\$25,788	\$0
Subtotal FY 2018-19 - Operating Expenses			\$25,788	0	\$0	\$0	\$25,788	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$13,535	0	\$0	\$0	\$13,535	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$13,535	0	\$0	\$0	\$13,535	\$0

Long Bill Group Totals								
		6010 Central Services Revolving Fund	\$599,221	5.0	\$0	\$0	\$599,221	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Total For:	04. Central Services, (A) Administration,		\$599,221	5.0	\$0	\$0	\$599,221	\$0
04. Central Services, (B) Integrated Document Solutions,								
Personal Services	6010	Central Services Revolving Fund	\$6,999,657	90.5	\$0	\$0	\$6,999,657	\$0
Subtotal FY 2018-19 - Personal Services			\$6,999,657	90.5	\$0	\$0	\$6,999,657	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$4,759,440	0	\$0	\$0	\$4,759,440	\$0
Subtotal FY 2018-19 - Operating Expenses			\$4,759,440	0	\$0	\$0	\$4,759,440	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,417,760	0	\$0	\$0	\$1,417,760	\$0
Subtotal FY 2018-19 - Commercial Print Payments			\$1,417,760	0	\$0	\$0	\$1,417,760	\$0
IDS Postage	6010	Central Services Revolving Fund	\$6,871,618	0	\$0	\$655,478	\$6,216,140	\$0
Subtotal FY 2018-19 - IDS Postage			\$6,871,618	0	\$0	\$655,478	\$6,216,140	\$0
Utilities	6010	Central Services Revolving Fund	\$56,464	0	\$0	\$0	\$56,464	\$0
Subtotal FY 2018-19 - Utilities			\$56,464	0	\$0	\$0	\$56,464	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$502,012	5.1	\$502,012	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$115,668	0	\$0	\$115,668	\$0	\$0
Subtotal FY 2018-19 - Address Confidentiality Program			\$617,680	5.1	\$502,012	\$115,668	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$266,991	0	\$0	\$0	\$266,991	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$266,991	0	\$0	\$0	\$266,991	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$502,012	5.1	\$502,012	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$115,668	0	\$0	\$115,668	\$0	\$0
	6010	Central Services Revolving Fund	\$20,371,929	90.5	\$0	\$655,478	\$19,716,451	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$20,989,609	95.6	\$502,012	\$771,146	\$19,716,451	\$0

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

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
Personal Services	1000	General Fund - Unrestricted	\$855,895	10.5	\$855,895	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$111,278	0	\$0	\$92,716	\$18,562	\$0
Subtotal FY 2018-19 - Personal Services			\$967,173	10.5	\$855,895	\$92,716	\$18,562	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$212,908	0	\$212,908	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$42,000	0	\$0	\$42,000	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$254,907	0	\$212,908	\$42,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,068,803	10.5	\$1,068,803	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$153,278	0	\$0	\$134,716	\$18,562	\$0
Total For: 04. Central Services, (C) Colorado State Archives,			\$1,222,080	10.5	\$1,068,803	\$134,716	\$18,562	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting								
Personal Services	1000	General Fund - Unrestricted	\$3,435,926	30.7	\$3,245,523	\$190,403	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$3,435,926	30.7	\$3,245,523	\$190,403	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$136,575	0	\$0	\$136,575	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$136,575	0	\$0	\$136,575	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,572,502	30.7	\$3,245,523	\$326,979	\$0	\$0
Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting			\$3,572,502	30.7	\$3,245,523	\$326,979	\$0	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services								
Personal Services	1000	General Fund - Unrestricted	\$4,994	0	\$4,994	\$0	\$0	\$0
Personal Services	6040	Debt Collection Fund	\$1,010,889	13.1	\$0	\$1,010,889	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$1,015,883	13.1	\$4,994	\$1,010,889	\$0	\$0
Operating Expenses	6040	Debt Collection Fund	\$343,811	0	\$0	\$343,811	\$0	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Operating Expenses			\$343,811	0	\$0	\$343,811	\$0	\$0
Private Collection Agency Fees	6040	Debt Collection Fund	\$179,054	0	\$0	\$179,054	\$0	\$0
Subtotal FY 2018-19 - Private Collection Agency Fees			\$179,054	0	\$0	\$179,054	\$0	\$0
Indirect Cost Assessment	6040	Debt Collection Fund	\$8,379	0	\$0	\$8,379	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$8,379	0	\$0	\$8,379	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,994	0	\$4,994	\$0	\$0	\$0
	6040	Debt Collection Fund	\$1,542,133	13.1	\$0	\$1,542,133	\$0	\$0
Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services			\$1,547,127	13.1	\$4,994	\$1,542,133	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts,								
Personal Services	1000	General Fund - Unrestricted	\$1,951,852	16.9	\$394,232	\$1,557,620	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$1,951,852	16.9	\$394,232	\$1,557,620	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,679	0	\$0	\$36,679	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$36,679	0	\$0	\$36,679	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,988,531	16.9	\$394,232	\$1,594,298	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$1,988,531	16.9	\$394,232	\$1,594,298	\$0	\$0
05. Division of Accounts and Control, (C) CORE Operations,								
Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$2,133,435	19.4	\$0	\$0	\$2,133,435	\$0
Subtotal FY 2018-19 - Personal Services			\$2,133,435	19.4	\$0	\$0	\$2,133,435	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,577	0	\$0	\$0	\$59,577	\$0
Subtotal FY 2018-19 - Operating Expenses			\$59,577	0	\$0	\$0	\$59,577	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	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*

Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,234,766	0	\$0	\$889,382	\$5,345,384	\$0
Subtotal FY 2018-19 - Payments for CORE and Support Modules			\$6,234,766	0	\$0	\$889,382	\$5,345,384	\$0

CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,869,747	0	\$0	\$0	\$3,869,747	\$0
Subtotal FY 2018-19 - CORE Lease Purchase Payments			\$3,869,747	0	\$0	\$0	\$3,869,747	\$0

Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$121,829	0	\$0	\$0	\$121,829	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$121,829	0	\$0	\$0	\$121,829	\$0

Long Bill Group Totals

		6140 Statewide Financial Information Technology System:	\$12,419,353	19.4	\$0	\$889,382	\$11,529,971	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,		\$12,419,353	19.4	\$0	\$889,382	\$11,529,971	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,417,712	40.0	\$0	\$75,559	\$4,342,153	\$0
Subtotal FY 2018-19 - Personal Services			\$4,417,712	40.0	\$0	\$75,559	\$4,342,153	\$0

Operating Expenses	6110	Administrative Hearings Fund	\$166,280	0	\$0	\$103,716	\$62,564	\$0
Subtotal FY 2018-19 - Operating Expenses			\$166,280	0	\$0	\$103,716	\$62,564	\$0

Indirect Cost Assessment	6110	Administrative Hearings Fund	\$115,661	0	\$0	\$0	\$115,661	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$115,661	0	\$0	\$0	\$115,661	\$0

Long Bill Group Totals

		6110 Administrative Hearings Fund	\$4,699,653	40.0	\$0	\$179,275	\$4,520,378	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$4,699,653	40.0	\$0	\$179,275	\$4,520,378	\$0

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

Personal Services	6070	Fleet Management Fund	\$374,394	3.4	\$0	\$0	\$374,394	\$0
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FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Personal Services			\$374,394	3.4	\$0	\$0	\$374,394	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,165	0	\$0	\$0	\$18,165	\$0
Subtotal FY 2018-19 - Operating Expenses			\$18,165	0	\$0	\$0	\$18,165	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$8,352	0	\$0	\$0	\$8,352	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$8,352	0	\$0	\$0	\$8,352	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$400,911	3.4	\$0	\$0	\$400,911	\$0
Total For: 07. Division of Capital Assets, (A) Administration,			\$400,911	3.4	\$0	\$0	\$400,911	\$0

07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,								
Personal Services	6100	Capitol Complex Fund	\$4,120,028	53.8	\$0	\$0	\$4,120,028	\$0
Subtotal FY 2018-19 - Personal Services			\$4,120,028	53.8	\$0	\$0	\$4,120,028	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,687,102	0	\$0	\$18,982	\$2,668,121	\$0
Subtotal FY 2018-19 - Operating Expenses			\$2,687,102	0	\$0	\$18,982	\$2,668,121	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$55,727	0	\$0	\$0	\$55,727	\$0
Subtotal FY 2018-19 - Capitol Complex Repairs			\$55,727	0	\$0	\$0	\$55,727	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$476,928	0	\$0	\$0	\$476,928	\$0
Subtotal FY 2018-19 - Capitol Complex Security			\$476,928	0	\$0	\$0	\$476,928	\$0
Utilities	6100	Capitol Complex Fund	\$4,894,298	0	\$0	\$353,690	\$4,540,608	\$0
Subtotal FY 2018-19 - Utilities			\$4,894,298	0	\$0	\$353,690	\$4,540,608	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
Long Bill Group Totals								

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
	6100	Capitol Complex Fund	\$13,236,695	53.8	\$0	\$372,672	\$12,864,023	\$0
Total For:	07.	Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,	\$13,236,695	53.8	\$0	\$372,672	\$12,864,023	\$0

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

Personal Services	6070	Fleet Management Fund	\$1,175,912	14.0	\$0	\$0	\$1,175,912	\$0
Subtotal FY 2018-19 - Personal Services			\$1,175,912	14.0	\$0	\$0	\$1,175,912	\$0

Operating Expenses	6070	Fleet Management Fund	\$328,935	0	\$0	\$0	\$328,935	\$0
Subtotal FY 2018-19 - Operating Expenses			\$328,935	0	\$0	\$0	\$328,935	\$0

Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$142,826	0	\$0	\$0	\$142,826	\$0
Subtotal FY 2018-19 - Motor Pool Vehicle Lease and Operating Expenses			\$142,826	0	\$0	\$0	\$142,826	\$0

Fuel and Automotive Supplies	6070	Fleet Management Fund	\$19,227,119	0	\$0	\$0	\$19,227,119	\$0
Subtotal FY 2018-19 - Fuel and Automotive Supplies			\$19,227,119	0	\$0	\$0	\$19,227,119	\$0

Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$18,987,715	0	\$0	\$0	\$18,987,715	\$0
Subtotal FY 2018-19 - Vehicle Replacement Lease/Purchase			\$18,987,715	0	\$0	\$0	\$18,987,715	\$0

Indirect Cost Assessment	6070	Fleet Management Fund	\$63,275	0	\$0	\$0	\$63,275	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$63,275	0	\$0	\$0	\$63,275	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$39,925,781	14.0	\$0	\$0	\$39,925,781	\$0
Total For:	07.	Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,	\$39,925,781	14.0	\$0	\$0	\$39,925,781	\$0

Cabinet Totals

1000	General Fund - Unrestricted	\$19,485,058	117.9	\$12,945,347	\$1,921,277	\$4,618,435	\$0
11L0	Liability	\$9,374,485	0	\$0	\$0	\$9,374,485	\$0
11P0	Property Fund	\$10,090,327	0	\$0	\$0	\$10,090,327	\$0
11W0	Workers Compensation Account	\$34,226,527	9.7	\$0	\$0	\$34,226,527	\$0

FY 2018-19 Actual Expenditures - Department of Personnel & Administration

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	20H0	Supplemental State Contribution Fund	\$1,550,220	0	\$0	\$1,550,220	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$115,668	0	\$0	\$115,668	\$0	\$0
	22Y0	Professional Development Cash Fund	\$1,191,930	2.7	\$0	\$40,305	\$1,151,625	\$0
	24S0	Legislative Department Cash	\$112,832	0	\$0	\$112,832	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$153,551	0	\$0	\$134,990	\$18,562	\$0
	27Y0	Disability Support Fund	\$91,629	0	\$0	\$91,629	\$0	\$0
	2810	Supplier Database Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	5190	Capitol Parking Fund	\$2,043	0	\$0	\$2,043	\$0	\$0
	6010	Central Services Revolving Fund	\$22,879,792	95.5	\$0	\$655,478	\$22,224,314	\$0
	6040	Debt Collection Fund	\$2,099,552	13.1	\$0	\$2,099,552	\$0	\$0
	6070	Fleet Management Fund	\$40,810,683	17.4	\$0	\$0	\$40,810,683	\$0
	6100	Capitol Complex Fund	\$14,614,073	53.8	\$0	\$372,672	\$14,241,402	\$0
	6110	Administrative Hearings Fund	\$5,741,173	40.0	\$0	\$186,443	\$5,554,730	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$12,790,721	19.4	\$0	\$889,382	\$11,901,339	\$0
	7190	Benefits Administration Fund	\$1,482,115	9.1	\$0	\$1,482,115	\$0	\$0
	VSCF		\$0	0	\$0	\$0	\$0	\$0
Total FY 2018-19 - Department of Personnel & Administration			\$176,812,380	378.5	\$12,945,347	\$9,654,605	\$154,212,428	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$2,230,511	16.7	\$443,016	\$0	\$1,787,495	\$0
Personal Services	27Y0	Disability Support Fund	\$25,766	0	\$0	\$25,766	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,256,277	16.7	\$443,016	\$25,766	\$1,787,495	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$13,638	0	\$13,638	\$0	\$0	\$0
Subtotal FY 2019-20 - Health, Life and Dental			\$13,638	0	\$13,638	\$0	\$0	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$2,060	0	\$2,060	\$0	\$0	\$0
Subtotal FY 2019-20 - Short-term Disability			\$2,060	0	\$2,060	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$20,528	0	\$20,528	\$0	\$0	\$0
Subtotal FY 2019-20 - Amortization Equalization Disbursement			\$20,528	0	\$20,528	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$20,528	0	\$20,528	\$0	\$0	\$0
Subtotal FY 2019-20 - Supplemental Amortization Equalization Disbursement			\$20,528	0	\$20,528	\$0	\$0	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$312,209	0	\$289,242	\$1,829	\$21,138	\$0
PERA Direct Distribution	11L0	Liability	\$5,308	0	\$0	\$0	\$5,308	\$0
PERA Direct Distribution	11P0	Property Fund	\$609	0	\$0	\$0	\$609	\$0
PERA Direct Distribution	11W0	Workers Compensation Account	\$10,396	0	\$0	\$0	\$10,396	\$0
PERA Direct Distribution	22Y0	Professional Development Cash Fund	\$6,041	0	\$0	\$0	\$6,041	\$0
PERA Direct Distribution	27Y0	Disability Support Fund	\$588	0	\$0	\$588	\$0	\$0
PERA Direct Distribution	6010	Central Services Revolving Fund	\$119,203	0	\$0	\$0	\$119,203	\$0
PERA Direct Distribution	6070	Fleet Management Fund	\$29,416	0	\$0	\$0	\$29,416	\$0
PERA Direct Distribution	6100	Capitol Complex Fund	\$72,134	0	\$0	\$0	\$72,134	\$0
PERA Direct Distribution	6110	Administrative Hearings Fund	\$85,172	0	\$0	\$0	\$85,172	\$0
PERA Direct Distribution	6140	Statewide Financial Information Technology Systems Cash Fund	\$41,828	0	\$0	\$0	\$41,828	\$0
PERA Direct Distribution	7190	Benefits Administration Fund	\$21,230	0	\$0	\$21,230	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$704,134	0	\$289,242	\$23,647	\$391,245	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Workers' Compensation	1000	General Fund - Unrestricted	\$109,258	0	\$100,296	\$0	\$8,962	\$0
Workers' Compensation	11L0	Liability	\$3,829	0	\$0	\$0	\$3,829	\$0
Workers' Compensation	11P0	Property Fund	\$1,222	0	\$0	\$0	\$1,222	\$0
Workers' Compensation	11W0	Workers Compensation Account	\$4,318	0	\$0	\$0	\$4,318	\$0
Workers' Compensation	22Y0	Professional Development Cash Fund	\$3,260	0	\$0	\$0	\$3,260	\$0
Workers' Compensation	6010	Central Services Revolving Fund	\$82,942	0	\$0	\$0	\$82,942	\$0
Workers' Compensation	6070	Fleet Management Fund	\$16,214	0	\$0	\$0	\$16,214	\$0
Workers' Compensation	6100	Capitol Complex Fund	\$44,160	0	\$0	\$0	\$44,160	\$0
Workers' Compensation	6110	Administrative Hearings Fund	\$36,257	0	\$0	\$0	\$36,257	\$0
Workers' Compensation	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,354	0	\$0	\$0	\$17,354	\$0
Workers' Compensation	7190	Benefits Administration Fund	\$9,777	0	\$0	\$9,777	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$328,591	0	\$100,296	\$9,777	\$218,518	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$81,923	0	\$0	\$0	\$81,923	\$0
Operating Expenses	27Y0	Disability Support Fund	\$222	0	\$0	\$222	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$82,145	0	\$0	\$222	\$81,923	\$0
Legal Services	1000	General Fund - Unrestricted	\$41,383	0	\$39,733	\$0	\$1,650	\$0
Legal Services	6010	Central Services Revolving Fund	\$2,904	0	\$0	\$0	\$2,904	\$0
Legal Services	6070	Fleet Management Fund	\$2,161	0	\$0	\$0	\$2,161	\$0
Legal Services	6100	Capitol Complex Fund	\$784	0	\$0	\$0	\$784	\$0
Legal Services	6110	Administrative Hearings Fund	\$858	0	\$0	\$0	\$858	\$0
Legal Services	7190	Benefits Administration Fund	\$9,702	0	\$0	\$9,702	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$57,792	0	\$39,733	\$9,702	\$8,357	\$0
Administrative Law Judge Services	5190	Capitol Parking Fund	\$3,588	0	\$0	\$3,588	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$3,588	0	\$0	\$3,588	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$407,557	0	\$374,126	\$0	\$33,431	\$0
Payment to Risk Management and Property Funds	11L0	Liability	\$14,284	0	\$0	\$0	\$14,284	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Payment to Risk Management and Property Funds	11P0	Property Fund	\$4,559	0	\$0	\$0	\$4,559	\$0
Payment to Risk Management and Property Funds	11W0	Workers Compensation Account	\$16,108	0	\$0	\$0	\$16,108	\$0
Payment to Risk Management and Property Funds	22Y0	Professional Development Cash Fund	\$12,157	0	\$0	\$0	\$12,157	\$0
Payment to Risk Management and Property Funds	6010	Central Services Revolving Fund	\$309,391	0	\$0	\$0	\$309,391	\$0
Payment to Risk Management and Property Funds	6070	Fleet Management Fund	\$60,480	0	\$0	\$0	\$60,480	\$0
Payment to Risk Management and Property Funds	6100	Capitol Complex Fund	\$164,725	0	\$0	\$0	\$164,725	\$0
Payment to Risk Management and Property Funds	6110	Administrative Hearings Fund	\$135,244	0	\$0	\$0	\$135,244	\$0
Payment to Risk Management and Property Funds	6140	Statewide Financial Information Technology Systems Cash Fund	\$64,735	0	\$0	\$0	\$64,735	\$0
Payment to Risk Management and Property Funds	7190	Benefits Administration Fund	\$36,470	0	\$0	\$36,470	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$1,225,710	0	\$374,126	\$36,470	\$815,114	\$0
Vehicle Lease Payments	24Y0	State Archives and Public Records Cash Fund	\$72	0	\$0	\$72	\$0	\$0
Vehicle Lease Payments	6010	Central Services Revolving Fund	\$62,273	0	\$0	\$0	\$62,273	\$0
Vehicle Lease Payments	6070	Fleet Management Fund	\$163,516	0	\$0	\$0	\$163,516	\$0
Vehicle Lease Payments	6100	Capitol Complex Fund	\$3,727	0	\$0	\$0	\$3,727	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$229,589	0	\$0	\$72	\$229,517	\$0
Leased Space	1000	General Fund - Unrestricted	\$5,720	0	\$0	\$0	\$5,720	\$0
Leased Space	6010	Central Services Revolving Fund	\$256,693	0	\$0	\$0	\$256,693	\$0
Leased Space	6110	Administrative Hearings Fund	\$85,217	0	\$0	\$0	\$85,217	\$0
Subtotal FY 2019-20 - Leased Space			\$347,630	0	\$0	\$0	\$347,630	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,348,690	0	\$892,984	\$0	\$455,706	\$0
Capitol Complex Leased Space	11L0	Liability	\$5,821	0	\$0	\$0	\$5,821	\$0
Capitol Complex Leased Space	11P0	Property Fund	\$1,665	0	\$0	\$0	\$1,665	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Capitol Complex Leased Space	11W0	Workers Compensation Account	\$13,307	0	\$0	\$0	\$13,307	\$0
Capitol Complex Leased Space	22Y0	Professional Development Cash Fund	\$59,974	0	\$0	\$0	\$59,974	\$0
Capitol Complex Leased Space	6010	Central Services Revolving Fund	\$166,932	0	\$0	\$0	\$166,932	\$0
Capitol Complex Leased Space	6070	Fleet Management Fund	\$24,848	0	\$0	\$0	\$24,848	\$0
Capitol Complex Leased Space	6100	Capitol Complex Fund	\$436,293	0	\$0	\$0	\$436,293	\$0
Capitol Complex Leased Space	6110	Administrative Hearings Fund	\$204,379	0	\$0	\$0	\$204,379	\$0
Capitol Complex Leased Space	6140	Statewide Financial Information Technology Systems Cash Fund	\$20,992	0	\$0	\$0	\$20,992	\$0
Capitol Complex Leased Space	7190	Benefits Administration Fund	\$22,443	0	\$0	\$22,443	\$0	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$2,305,344	0	\$892,984	\$22,443	\$1,389,917	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,800,544	0	\$1,652,849	\$0	\$147,695	\$0
Payments to OIT	11L0	Liability	\$63,106	0	\$0	\$0	\$63,106	\$0
Payments to OIT	11P0	Property Fund	\$20,140	0	\$0	\$0	\$20,140	\$0
Payments to OIT	11W0	Workers Compensation Account	\$71,162	0	\$0	\$0	\$71,162	\$0
Payments to OIT	22Y0	Professional Development Cash Fund	\$53,707	0	\$0	\$0	\$53,707	\$0
Payments to OIT	6010	Central Services Revolving Fund	\$1,366,856	0	\$0	\$0	\$1,366,856	\$0
Payments to OIT	6070	Fleet Management Fund	\$267,195	0	\$0	\$0	\$267,195	\$0
Payments to OIT	6100	Capitol Complex Fund	\$727,736	0	\$0	\$0	\$727,736	\$0
Payments to OIT	6110	Administrative Hearings Fund	\$597,496	0	\$0	\$0	\$597,496	\$0
Payments to OIT	6140	Statewide Financial Information Technology Systems Cash Fund	\$285,992	0	\$0	\$0	\$285,992	\$0
Payments to OIT	7190	Benefits Administration Fund	\$161,122	0	\$0	\$161,122	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$5,415,056	0	\$1,652,849	\$161,122	\$3,601,085	\$0
CORE Operations	1000	General Fund - Unrestricted	\$108,390	0	\$99,499	\$0	\$8,891	\$0
CORE Operations	11L0	Liability	\$3,799	0	\$0	\$0	\$3,799	\$0
CORE Operations	11P0	Property Fund	\$1,212	0	\$0	\$0	\$1,212	\$0
CORE Operations	11W0	Workers Compensation Account	\$4,284	0	\$0	\$0	\$4,284	\$0
CORE Operations	22Y0	Professional Development Cash Fund	\$3,233	0	\$0	\$0	\$3,233	\$0
CORE Operations	6010	Central Services Revolving Fund	\$82,282	0	\$0	\$0	\$82,282	\$0
CORE Operations	6070	Fleet Management Fund	\$16,084	0	\$0	\$0	\$16,084	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
CORE Operations	6100	Capitol Complex Fund	\$43,808	0	\$0	\$0	\$43,808	\$0
CORE Operations	6110	Administrative Hearings Fund	\$35,968	0	\$0	\$0	\$35,968	\$0
CORE Operations	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,216	0	\$0	\$0	\$17,216	\$0
CORE Operations	7190	Benefits Administration Fund	\$9,699	0	\$0	\$9,699	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$325,975	0	\$99,499	\$9,699	\$216,777	\$0

Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$235,106	0	\$235,106	\$0	\$0	\$0
Subtotal FY 2019-20 - Annual Depreciation-Lease Equivalent Payments			\$235,106	0	\$235,106	\$0	\$0	\$0

Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$6,738,045	16.7	\$4,183,605	\$1,829	\$2,552,611	\$0
		11L0 Liability	\$96,147	0	\$0	\$0	\$96,147	\$0
		11P0 Property Fund	\$29,407	0	\$0	\$0	\$29,407	\$0
		11W0 Workers Compensation Account	\$119,575	0	\$0	\$0	\$119,575	\$0
		22Y0 Professional Development Cash Fund	\$138,372	0	\$0	\$0	\$138,372	\$0
		24Y0 State Archives and Public Records Cash Fund	\$72	0	\$0	\$72	\$0	\$0
		27Y0 Disability Support Fund	\$26,577	0	\$0	\$26,577	\$0	\$0
		5190 Capitol Parking Fund	\$3,588	0	\$0	\$3,588	\$0	\$0
		6010 Central Services Revolving Fund	\$2,449,477	0	\$0	\$0	\$2,449,477	\$0
		6070 Fleet Management Fund	\$579,914	0	\$0	\$0	\$579,914	\$0
		6100 Capitol Complex Fund	\$1,493,367	0	\$0	\$0	\$1,493,367	\$0
		6110 Administrative Hearings Fund	\$1,180,591	0	\$0	\$0	\$1,180,591	\$0
		6140 Statewide Financial Information Technology System:	\$448,117	0	\$0	\$0	\$448,117	\$0
		7190 Benefits Administration Fund	\$270,443	0	\$0	\$270,443	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$13,573,691	16.7	\$4,183,605	\$302,509	\$9,087,577	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program								
Personal Services	1000	General Fund - Unrestricted	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
Subtotal FY 2019-20 - Personal Services			\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Operating Expenses	1000	General Fund - Unrestricted	\$38,427	0	\$0	\$0	\$38,427	\$0
Subtotal FY 2019-20 - Operating Expenses			\$38,427	0	\$0	\$0	\$38,427	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$203,721	0	\$0	\$0	\$203,721	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$203,721	0	\$0	\$0	\$203,721	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect								
Office of the State Architect	1000	General Fund - Unrestricted	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
Subtotal FY 2019-20 - Office of the State Architect			\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect		\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose								
Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0	\$119,842	\$0	\$0	\$0
Subtotal FY 2019-20 - Test Facility Lease			\$119,842	0	\$119,842	\$0	\$0	\$0
Employment Security Contract Payment	1000	General Fund - Unrestricted	\$13,412	0	\$4,676	\$0	\$8,736	\$0
Subtotal FY 2019-20 - Employment Security Contract Payment			\$13,412	0	\$4,676	\$0	\$8,736	\$0
Disability Funding Committee	27Y0	Disability Support Fund	\$75,046	0	\$0	\$75,046	\$0	\$0
Subtotal FY 2019-20 - Disability Funding Committee			\$75,046	0	\$0	\$75,046	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$133,254	0	\$124,518	\$0	\$8,736	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
		27Y0 Disability Support Fund	\$75,046	0	\$0	\$75,046	\$0	\$0
Total For:		01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose	\$208,300	0	\$124,518	\$75,046	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0	\$88,127	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$88,127	0	\$88,127	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$215,000	0	\$215,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Total Compensation and Employee Engagement Surveys			\$215,000	0	\$215,000	\$0	\$0	\$0

Long Bill Group Totals

		1000 General Fund - Unrestricted	\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0
Total For:		02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services	\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0

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

Training Services	22Y0	Professional Development Cash Fund	\$675,284	4.0	\$0	\$39,705	\$635,579	\$0
Subtotal FY 2019-20 - Training Services			\$675,284	4.0	\$0	\$39,705	\$635,579	\$0
Indirect Cost Assessment	22Y0	Professional Development Cash Fund	\$79,840	0	\$0	\$0	\$79,840	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$79,840	0	\$0	\$0	\$79,840	\$0

Long Bill Group Totals

		22Y0 Professional Development Cash Fund	\$755,124	4.0	\$0	\$39,705	\$715,419	\$0
Total For:		02. Division of Human Resources, (A) Human Resource Services, (3) Training Services	\$755,124	4.0	\$0	\$39,705	\$715,419	\$0

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

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Personal Services	7190	Benefits Administration Fund	\$987,989	9.4	\$0	\$987,989	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$987,989	9.4	\$0	\$987,989	\$0	\$0
Operating Expenses	7190	Benefits Administration Fund	\$54,116	0	\$0	\$54,116	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$54,116	0	\$0	\$54,116	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$24,208	0	\$0	\$24,208	\$0	\$0
Subtotal FY 2019-20 - Utilization Review			\$24,208	0	\$0	\$24,208	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,575,967	0	\$0	\$1,575,967	\$0	\$0
Subtotal FY 2019-20 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,575,967	0	\$0	\$1,575,967	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$201,816	0	\$0	\$201,816	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$201,816	0	\$0	\$201,816	\$0	\$0
Long Bill Group Totals								
		20H0 Supplemental State Contribution Fund	\$1,575,967	0	\$0	\$1,575,967	\$0	\$0
		7190 Benefits Administration Fund	\$1,268,129	9.4	\$0	\$1,268,129	\$0	\$0
Total For:		02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services	\$2,844,096	9.4	\$0	\$2,844,096	\$0	\$0

02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost								
Personal Services	11L0	Liability	\$351,215	0	\$0	\$0	\$351,215	\$0
Personal Services	11P0	Property Fund	\$50,037	0	\$0	\$0	\$50,037	\$0
Personal Services	11W0	Workers Compensation Account	\$615,324	9.7	\$0	\$0	\$615,324	\$0
Subtotal FY 2019-20 - Personal Services			\$1,016,576	9.7	\$0	\$0	\$1,016,576	\$0
Operating Expenses	11L0	Liability	\$14,548	0	\$0	\$0	\$14,548	\$0
Operating Expenses	11P0	Property Fund	\$2,044	0	\$0	\$0	\$2,044	\$0
Operating Expenses	11W0	Workers Compensation Account	\$30,802	0	\$0	\$0	\$30,802	\$0
Subtotal FY 2019-20 - Operating Expenses			\$47,394	0	\$0	\$0	\$47,394	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Actuarial and Broker Services	11L0	Liability	\$42,072	0	\$0	\$0	\$42,072	\$0
Actuarial and Broker Services	11P0	Property Fund	\$187,425	0	\$0	\$0	\$187,425	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$37,499	0	\$0	\$0	\$37,499	\$0
Subtotal FY 2019-20 - Actuarial and Broker Services			\$266,997	0	\$0	\$0	\$266,997	\$0
Risk Management Information System	11L0	Liability	\$64,433	0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,434	0	\$0	\$0	\$64,434	\$0
Subtotal FY 2019-20 - Risk Management Information System			\$193,300	0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$84,400	0	\$0	\$0	\$84,400	\$0
Indirect Cost Assessment	11P0	Property Fund	\$11,722	0	\$0	\$0	\$11,722	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$138,321	0	\$0	\$0	\$138,321	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$234,443	0	\$0	\$0	\$234,443	\$0
Long Bill Group Totals								
	11L0	Liability	\$556,668	0	\$0	\$0	\$556,668	\$0
	11P0	Property Fund	\$315,661	0	\$0	\$0	\$315,661	\$0
	11W0	Workers Compensation Account	\$886,380	9.7	\$0	\$0	\$886,380	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost			\$1,758,709	9.7	\$0	\$0	\$1,758,709	\$0

02. Division of Human Resources, (C) Risk Management Services, (2) Liability								
Liability Claims	11L0	Liability	\$6,817,659	0	\$0	\$0	\$6,817,659	\$0
Subtotal FY 2019-20 - Liability Claims			\$6,817,659	0	\$0	\$0	\$6,817,659	\$0
Liability Excess Policy	11L0	Liability	\$795,160	0	\$0	\$0	\$795,160	\$0
Subtotal FY 2019-20 - Liability Excess Policy			\$795,160	0	\$0	\$0	\$795,160	\$0
Liability Legal Services	11L0	Liability	\$3,990,682	0	\$0	\$0	\$3,990,682	\$0
Subtotal FY 2019-20 - Liability Legal Services			\$3,990,682	0	\$0	\$0	\$3,990,682	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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*

Long Bill Group Totals

	11L0	Liability	\$11,603,501	0	\$0	\$0	\$11,603,501	\$0
Total For:	02. Division of Human Resources, (C) Risk Management Services, (2) Liability		\$11,603,501	0	\$0	\$0	\$11,603,501	\$0

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

Property Policies	11P0	Property Fund	\$7,509,822	0	\$0	\$0	\$7,509,822	\$0
Subtotal FY 2019-20 - Property Policies			\$7,509,822	0	\$0	\$0	\$7,509,822	\$0

Property Deductibles and Payouts	11P0	Property Fund	\$3,823,541	0	\$0	\$0	\$3,823,541	\$0
Subtotal FY 2019-20 - Property Deductibles and Payouts			\$3,823,541	0	\$0	\$0	\$3,823,541	\$0

Long Bill Group Totals

	11P0	Property Fund	\$11,333,363	0	\$0	\$0	\$11,333,363	\$0
Total For:	02. Division of Human Resources, (C) Risk Management Services, (3) Property		\$11,333,363	0	\$0	\$0	\$11,333,363	\$0

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$28,274,804	0	\$0	\$0	\$28,274,804	\$0
Subtotal FY 2019-20 - Workers' Compensation Claims			\$28,274,804	0	\$0	\$0	\$28,274,804	\$0

Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,581,452	0	\$0	\$0	\$1,581,452	\$0
Subtotal FY 2019-20 - Workers' Compensation TPA Fees And Loss Control			\$1,581,452	0	\$0	\$0	\$1,581,452	\$0

Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$961,094	0	\$0	\$0	\$961,094	\$0
Subtotal FY 2019-20 - Workers' Compensation Excess Policy			\$961,094	0	\$0	\$0	\$961,094	\$0

Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$2,075,660	0	\$0	\$0	\$2,075,660	\$0
Subtotal FY 2019-20 - Workers' Compensation Legal Services			\$2,075,660	0	\$0	\$0	\$2,075,660	\$0

Long Bill Group Totals

	11W0	Workers Compensation Account	\$32,893,010	0	\$0	\$0	\$32,893,010	\$0
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FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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, (4) Workers' Compensation	\$32,893,010	0	\$0	\$0	\$32,893,010	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$647,659	4.8	\$647,659	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$647,659	4.8	\$647,659	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0	\$22,969	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$22,969	0	\$22,969	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$44,244	0	\$44,244	\$0	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$44,244	0	\$44,244	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$714,872	4.8	\$714,872	\$0	\$0	\$0
Total For:		03. Constitutionally Independent Entities, (A) Personnel Board,	\$714,872	4.8	\$714,872	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$581,139	5.1	\$0	\$0	\$581,139	\$0
Subtotal FY 2019-20 - Personal Services			\$581,139	5.1	\$0	\$0	\$581,139	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$18,079	0	\$0	\$0	\$18,079	\$0
Subtotal FY 2019-20 - Operating Expenses			\$18,079	0	\$0	\$0	\$18,079	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$11,303	0	\$0	\$0	\$11,303	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$11,303	0	\$0	\$0	\$11,303	\$0

Long Bill Group Totals

	6010	Central Services Revolving Fund	\$610,521	5.1	\$0	\$0	\$610,521	\$0
Total For:		04. Central Services, (A) Administration,	\$610,521	5.1	\$0	\$0	\$610,521	\$0

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

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Personal Services	6010	Central Services Revolving Fund	\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0
Subtotal FY 2019-20 - Personal Services			\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$4,862,244	0	\$0	\$0	\$4,862,244	\$0
Subtotal FY 2019-20 - Operating Expenses			\$4,862,244	0	\$0	\$0	\$4,862,244	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,225,485	0	\$0	\$0	\$1,225,485	\$0
Subtotal FY 2019-20 - Commercial Print Payments			\$1,225,485	0	\$0	\$0	\$1,225,485	\$0
IDS Postage	6010	Central Services Revolving Fund	\$7,807,917	0	\$0	\$0	\$7,807,917	\$0
Subtotal FY 2019-20 - IDS Postage			\$7,807,917	0	\$0	\$0	\$7,807,917	\$0
Utilities	6010	Central Services Revolving Fund	\$58,080	0	\$0	\$0	\$58,080	\$0
Subtotal FY 2019-20 - Utilities			\$58,080	0	\$0	\$0	\$58,080	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$617,213	5.3	\$617,213	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$111,532	0	\$0	\$111,532	\$0	\$0
Subtotal FY 2019-20 - Address Confidentiality Program			\$728,745	5.3	\$617,213	\$111,532	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$176,283	0	\$0	\$0	\$176,283	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$176,283	0	\$0	\$0	\$176,283	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$617,213	5.3	\$617,213	\$0	\$0	\$0
		21A0 Address Confidentiality Program Fund	\$111,532	0	\$0	\$111,532	\$0	\$0
		6010 Central Services Revolving Fund	\$21,030,894	86.1	\$0	\$512	\$21,030,382	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$21,759,639	91.3	\$617,213	\$112,044	\$21,030,382	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$704,919	10.0	\$704,919	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$65,550	0	\$0	\$54,863	\$10,687	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2019-20 - Personal Services			\$770,469	10.0	\$704,919	\$54,863	\$10,687	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$194,905	0	\$194,905	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$11,493	0	\$0	\$11,493	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$206,398	0	\$194,905	\$11,493	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$899,824	10.0	\$899,824	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$77,043	0	\$0	\$66,356	\$10,687	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$976,867	10.0	\$899,824	\$66,356	\$10,687	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting								
Personal Services	1000	General Fund - Unrestricted	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$122,333	0	\$10,000	\$112,333	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$122,333	0	\$10,000	\$112,333	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,584,714	30.8	\$3,303,010	\$281,704	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting		\$3,584,714	30.8	\$3,303,010	\$281,704	\$0	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services								
Personal Services	1000	General Fund - Unrestricted	\$577,021	0	\$577,021	\$0	\$0	\$0
Personal Services	6040	Debt Collection Fund	\$0	4.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$577,021	4.0	\$577,021	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$420,000	0	\$420,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$420,000	0	\$420,000	\$0	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Private Collection Agency Fees	1000	General Fund - Unrestricted	\$131,660	0	\$131,660	\$0	\$0	\$0
Subtotal FY 2019-20 - Private Collection Agency Fees			\$131,660	0	\$131,660	\$0	\$0	\$0
Indirect Cost Assessment	6040	Debt Collection Fund	\$53,556	0	\$0	\$53,556	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$53,556	0	\$0	\$53,556	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,128,681	0	\$1,128,681	\$0	\$0	\$0
	6040	Debt Collection Fund	\$53,556	4.0	\$0	\$53,556	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services			\$1,182,237	4.0	\$1,128,681	\$53,556	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$26,715	0	\$0	\$26,715	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$26,715	0	\$0	\$26,715	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0

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

Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
Subtotal FY 2019-20 - Personal Services			\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$34,138	0	\$0	\$0	\$34,138	\$0
Subtotal FY 2019-20 - Operating Expenses			\$34,138	0	\$0	\$0	\$34,138	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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*

Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,498,352	0	\$0	\$3,712,371	\$2,785,981	\$0
Subtotal FY 2019-20 - Payments for CORE and Support Modules			\$6,498,352	0	\$0	\$3,712,371	\$2,785,981	\$0

CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,834,394	0	\$0	\$0	\$3,834,394	\$0
Subtotal FY 2019-20 - CORE Lease Purchase Payments			\$3,834,394	0	\$0	\$0	\$3,834,394	\$0

Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$165,405	0	\$0	\$0	\$165,405	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$165,405	0	\$0	\$0	\$165,405	\$0

Long Bill Group Totals

	6140	Statewide Financial Information Technology System:	\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0
Total For: 05. Division of Accounts and Control, (C) CORE Operations,			\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0
Subtotal FY 2019-20 - Personal Services			\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0

Operating Expenses	6110	Administrative Hearings Fund	\$172,012	0	\$0	\$109,624	\$62,388	\$0
Subtotal FY 2019-20 - Operating Expenses			\$172,012	0	\$0	\$109,624	\$62,388	\$0

Indirect Cost Assessment	6110	Administrative Hearings Fund	\$206,880	0	\$0	\$0	\$206,880	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$206,880	0	\$0	\$0	\$206,880	\$0

Long Bill Group Totals

	6110	Administrative Hearings Fund	\$4,895,614	39.3	\$0	\$109,624	\$4,785,989	\$0
Total For: 06. Administrative Courts, (A) Administrative Courts,			\$4,895,614	39.3	\$0	\$109,624	\$4,785,989	\$0

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

Personal Services	6070	Fleet Management Fund	\$378,235	3.5	\$0	\$0	\$378,235	\$0
Subtotal FY 2019-20 - Personal Services			\$378,235	3.5	\$0	\$0	\$378,235	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Operating Expenses	6070	Fleet Management Fund	\$3,721	0	\$0	\$0	\$3,721	\$0
Subtotal FY 2019-20 - Operating Expenses			\$3,721	0	\$0	\$0	\$3,721	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$6,974	0	\$0	\$0	\$6,974	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$6,974	0	\$0	\$0	\$6,974	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$388,930	3.5	\$0	\$0	\$388,930	\$0
Total For: 07. Division of Capital Assets, (A) Administration,			\$388,930	3.5	\$0	\$0	\$388,930	\$0

07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,								
Personal Services	6100	Capitol Complex Fund	\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0
Subtotal FY 2019-20 - Personal Services			\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,682,352	0	\$0	\$0	\$2,682,352	\$0
Subtotal FY 2019-20 - Operating Expenses			\$2,682,352	0	\$0	\$0	\$2,682,352	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0	\$0	\$0	\$56,520	\$0
Subtotal FY 2019-20 - Capitol Complex Repairs			\$56,520	0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$476,928	0	\$0	\$0	\$476,928	\$0
Subtotal FY 2019-20 - Capitol Complex Security			\$476,928	0	\$0	\$0	\$476,928	\$0
Utilities	6100	Capitol Complex Fund	\$4,885,812	0	\$0	\$339,407	\$4,546,405	\$0
Subtotal FY 2019-20 - Utilities			\$4,885,812	0	\$0	\$339,407	\$4,546,405	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$884,389	0	\$0	\$0	\$884,389	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$884,389	0	\$0	\$0	\$884,389	\$0
Long Bill Group Totals								
	6100	Capitol Complex Fund	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,		\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,								
Personal Services	6070	Fleet Management Fund	\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
Subtotal FY 2019-20 - Personal Services			\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
Operating Expenses	6070	Fleet Management Fund	\$306,841	0	\$0	\$0	\$306,841	\$0
Subtotal FY 2019-20 - Operating Expenses			\$306,841	0	\$0	\$0	\$306,841	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$70,307	0	\$0	\$0	\$70,307	\$0
Subtotal FY 2019-20 - Motor Pool Vehicle Lease and Operating Expenses			\$70,307	0	\$0	\$0	\$70,307	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$17,465,420	0	\$0	\$0	\$17,465,420	\$0
Subtotal FY 2019-20 - Fuel and Automotive Supplies			\$17,465,420	0	\$0	\$0	\$17,465,420	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$19,808,042	0	\$0	\$0	\$19,808,042	\$0
Subtotal FY 2019-20 - Vehicle Replacement Lease/Purchase			\$19,808,042	0	\$0	\$0	\$19,808,042	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$38,504	0	\$0	\$0	\$38,504	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$38,504	0	\$0	\$0	\$38,504	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$38,970,029	14.3	\$0	\$0	\$38,970,029	\$0
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$38,970,029	14.3	\$0	\$0	\$38,970,029	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$21,064,055	118.5	\$15,383,197	\$1,871,076	\$3,809,782	\$0
	11L0	Liability	\$12,256,316	0	\$0	\$0	\$12,256,316	\$0
	11P0	Property Fund	\$11,678,432	0	\$0	\$0	\$11,678,432	\$0
	11W0	Workers Compensation Account	\$33,898,964	9.7	\$0	\$0	\$33,898,964	\$0
	20H0	Supplemental State Contribution Fund	\$1,575,967	0	\$0	\$1,575,967	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
	21A0	Address Confidentiality Program Fund	\$111,532	0	\$0	\$111,532	\$0	\$0
	22Y0	Professional Development Cash Fund	\$893,496	4.0	\$0	\$39,705	\$853,791	\$0
	24Y0	State Archives and Public Records Cash Fund	\$77,115	0	\$0	\$66,428	\$10,687	\$0
	27Y0	Disability Support Fund	\$101,623	0	\$0	\$101,623	\$0	\$0
	5190	Capitol Parking Fund	\$3,588	0	\$0	\$3,588	\$0	\$0
	6010	Central Services Revolving Fund	\$24,090,892	91.2	\$0	\$512	\$24,090,380	\$0
	6040	Debt Collection Fund	\$53,556	4.0	\$0	\$53,556	\$0	\$0
	6070	Fleet Management Fund	\$39,938,873	17.7	\$0	\$0	\$39,938,873	\$0
	6100	Capitol Complex Fund	\$14,633,530	52.2	\$0	\$339,407	\$14,294,123	\$0
	6110	Administrative Hearings Fund	\$6,076,204	39.3	\$0	\$109,624	\$5,966,580	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$13,242,372	19.3	\$0	\$3,712,371	\$9,530,001	\$0
	7190	Benefits Administration Fund	\$1,538,572	9.4	\$0	\$1,538,572	\$0	\$0
Total FY 2019-20 - Department of Personnel & Administration			\$181,235,089	365.2	\$15,383,197	\$9,523,962	\$156,327,930	\$0

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Department Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,858,316	18.3	\$12,393	\$0	\$1,845,923	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0	\$0	\$57,774	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$3,579,654	0	\$792,650	\$0	\$2,787,004	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$191,744	0	\$0	\$191,744	\$0	\$0
Subtotal FY 2020-21 - Health, Life and Dental			\$3,771,398	0	\$792,650	\$191,744	\$2,787,004	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$42,810	0	\$17,435	\$0	\$25,375	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$2,149	0	\$0	\$2,149	\$0	\$0
Subtotal FY 2020-21 - Short-term Disability			\$44,959	0	\$17,435	\$2,149	\$25,375	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,285,532	0	\$522,782	\$0	\$762,750	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$64,438	0	\$0	\$64,438	\$0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,285,532	0	\$522,782	\$0	\$762,750	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$64,438	0	\$0	\$64,438	\$0	\$0
Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement			\$1,349,970	0	\$522,782	\$64,438	\$762,750	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - PERA Direct Distribution			\$0	0	\$0	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$42,664	0	\$0	\$0	\$42,664	\$0
Subtotal FY 2020-21 - Shift Differential			\$42,664	0	\$0	\$0	\$42,664	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$263,785	0	\$80,697	\$0	\$183,088	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$11,119	0	\$0	\$11,119	\$0	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$274,904	0	\$80,697	\$11,119	\$183,088	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$104,467	0	\$3,605	\$0	\$100,862	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0	\$0	\$475	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$104,942	0	\$3,605	\$475	\$100,862	\$0
Legal Services	1000	General Fund - Unrestricted	\$154,544	0	\$121,018	\$0	\$33,526	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$383,760	0	\$0	\$383,760	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$30,616	0	\$0	\$30,616	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$568,920	0	\$121,018	\$414,376	\$33,526	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$2,945	0	\$0	\$2,945	\$0	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$2,945	0	\$0	\$2,945	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$843,915	0	\$258,172	\$0	\$585,743	\$0
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$35,572	0	\$0	\$35,572	\$0	\$0
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$879,487	0	\$258,172	\$35,572	\$585,743	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$262,054	0	\$0	\$0	\$262,054	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$262,054	0	\$0	\$0	\$262,054	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,886	0	\$0	\$0	\$353,886	\$0
Subtotal FY 2020-21 - Leased Space			\$353,886	0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$2,482,062	0	\$788,532	\$0	\$1,693,530	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$2,482,062	0	\$788,532	\$0	\$1,693,530	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$5,866,052	0	\$1,778,468	\$0	\$4,087,584	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$247,614	0	\$0	\$247,614	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$6,113,666	0	\$1,778,468	\$247,614	\$4,087,584	\$0
CORE Operations	1000	General Fund - Unrestricted	\$370,050	0	\$113,206	\$0	\$256,844	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$15,598	0	\$0	\$15,598	\$0	\$0
Subtotal FY 2020-21 - CORE Operations			\$385,648	0	\$113,206	\$15,598	\$256,844	\$0

Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Annual Depreciation-Lease Equivalent Payments			\$0	0	\$0	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$18,795,323	18.3	\$5,011,740	\$0	\$13,783,583	\$0
	1310	COVID Heroes Collaboration Fund	\$383,760	0	\$0	\$383,760	\$0	\$0
	27Y0	Disability Support Fund	\$58,249	0	\$0	\$58,249	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$666,233	0	\$0	\$666,233	\$0	\$0
Total For: 01. Executive Director's Office, (A) Department Administration,			\$19,903,565	18.3	\$5,011,740	\$1,108,242	\$13,783,583	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$908,638	11.0	\$0	\$0	\$908,638	\$0
Subtotal FY 2020-21 - Personal Services			\$908,638	11.0	\$0	\$0	\$908,638	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$70,643	0	\$0	\$0	\$70,643	\$0
Subtotal FY 2020-21 - Operating Expenses			\$70,643	0	\$0	\$0	\$70,643	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$279,316	0	\$0	\$0	\$279,316	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$279,316	0	\$0	\$0	\$279,316	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0
Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program			\$1,258,597	11.0	\$0	\$0	\$1,258,597	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$903,579	8.0	\$903,579	\$0	\$0	\$0
Subtotal FY 2020-21 - Office of the State Architect			\$903,579	8.0	\$903,579	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Statewide Planning Services	1000	General Fund - Unrestricted	\$20,000	0	\$20,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Statewide Planning Services			\$20,000	0	\$20,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$923,579	8.0	\$923,579	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect		\$923,579	8.0	\$923,579	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0	\$119,842	\$0	\$0	\$0
Subtotal FY 2020-21 - Test Facility Lease			\$119,842	0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment	1000	General Fund - Unrestricted	\$16,000	0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2020-21 - Employment Security Contract Payment			\$16,000	0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee	27Y0	Disability Support Fund	\$747,976	0	\$0	\$747,976	\$0	\$0
Subtotal FY 2020-21 - Disability Funding Committee			\$747,976	0	\$0	\$747,976	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$135,842	0	\$127,106	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$747,976	0	\$0	\$747,976	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose		\$883,818	0	\$127,106	\$747,976	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0	\$88,127	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$88,127	0	\$88,127	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$300,000	0	\$300,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Total Compensation and Employee Engagement Surveys			\$300,000	0	\$300,000	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services		\$2,259,974	19.2	\$2,259,974	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$457,649	4.5	\$0	\$457,649	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$457,649	4.5	\$0	\$457,649	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$37,750	0	\$0	\$37,750	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$37,750	0	\$0	\$37,750	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$495,399	4.5	\$0	\$495,399	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services		\$495,399	4.5	\$0	\$495,399	\$0	\$0

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

Training Services	22Y0	Professional Development Cash Fund	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
Subtotal FY 2020-21 - Training Services			\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0

Indirect Cost Assessment	22Y0	Professional Development Cash Fund	\$30,017	0	\$0	\$0	\$30,017	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$30,017	0	\$0	\$0	\$30,017	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

Long Bill Group Totals								
	22Y0	Professional Development Cash Fund	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (3) Training Services		\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0

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

Personal Services	7190	Benefits Administration Fund	\$915,710	12.0	\$0	\$915,710	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$915,710	12.0	\$0	\$915,710	\$0	\$0
Operating Expenses	7190	Benefits Administration Fund	\$58,093	0	\$0	\$58,093	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$58,093	0	\$0	\$58,093	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2020-21 - Utilization Review			\$25,000	0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2020-21 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$88,832	0	\$0	\$88,832	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$88,832	0	\$0	\$88,832	\$0	\$0

Long Bill Group Totals								
	20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,087,635	12.0	\$0	\$1,087,635	\$0	\$0
Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services		\$2,935,890	12.0	\$0	\$2,935,890	\$0	\$0

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

Personal Services	11L0	Liability	\$298,603	4.7	\$0	\$0	\$298,603	\$0
Personal Services	11P0	Property Fund	\$41,680	1.5	\$0	\$0	\$41,680	\$0
Personal Services	11W0	Workers Compensation Account	\$489,835	5.3	\$0	\$0	\$489,835	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Personal Services			\$830,118	11.5	\$0	\$0	\$830,118	\$0
Operating Expenses	11L0	Liability	\$22,434	0	\$0	\$0	\$22,434	\$0
Operating Expenses	11P0	Property Fund	\$3,116	0	\$0	\$0	\$3,116	\$0
Operating Expenses	11W0	Workers Compensation Account	\$36,768	0	\$0	\$0	\$36,768	\$0
Subtotal FY 2020-21 - Operating Expenses			\$62,318	0	\$0	\$0	\$62,318	\$0
Actuarial and Broker Services	11L0	Liability	\$42,073	0	\$0	\$0	\$42,073	\$0
Actuarial and Broker Services	11P0	Property Fund	\$212,427	0	\$0	\$0	\$212,427	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$37,500	0	\$0	\$0	\$37,500	\$0
Subtotal FY 2020-21 - Actuarial and Broker Services			\$292,000	0	\$0	\$0	\$292,000	\$0
Risk Management Information System	11L0	Liability	\$64,434	0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,434	0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,434	0	\$0	\$0	\$64,434	\$0
Subtotal FY 2020-21 - Risk Management Information System			\$193,302	0	\$0	\$0	\$193,302	\$0
Indirect Cost Assessment	11L0	Liability	\$18,757	0	\$0	\$0	\$18,757	\$0
Indirect Cost Assessment	11P0	Property Fund	\$2,605	0	\$0	\$0	\$2,605	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$30,738	0	\$0	\$0	\$30,738	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$52,100	0	\$0	\$0	\$52,100	\$0
Long Bill Group Totals								
	11L0	Liability	\$446,301	4.7	\$0	\$0	\$446,301	\$0
	11P0	Property Fund	\$324,262	1.5	\$0	\$0	\$324,262	\$0
	11W0	Workers Compensation Account	\$659,275	5.3	\$0	\$0	\$659,275	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost			\$1,429,838	11.5	\$0	\$0	\$1,429,838	\$0
02. Division of Human Resources, (C) Risk Management Services, (2) Liability								
Liability Claims	11L0	Liability	\$4,072,571	0	\$0	\$0	\$4,072,571	\$0
Subtotal FY 2020-21 - Liability Claims			\$4,072,571	0	\$0	\$0	\$4,072,571	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Liability Excess Policy	11L0	Liability	\$899,250	0	\$0	\$0	\$899,250	\$0
Subtotal FY 2020-21 - Liability Excess Policy			\$899,250	0	\$0	\$0	\$899,250	\$0
Liability Legal Services	11L0	Liability	\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
Subtotal FY 2020-21 - Liability Legal Services			\$3,455,035	0	\$0	\$0	\$3,455,035	\$0
Long Bill Group Totals								
	11L0	Liability	\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability			\$8,426,856	0	\$0	\$0	\$8,426,856	\$0
02. Division of Human Resources, (C) Risk Management Services, (3) Property								
Property Policies	11P0	Property Fund	\$9,161,658	0	\$0	\$0	\$9,161,658	\$0
Subtotal FY 2020-21 - Property Policies			\$9,161,658	0	\$0	\$0	\$9,161,658	\$0
Property Deductibles and Payouts	11P0	Property Fund	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
Subtotal FY 2020-21 - Property Deductibles and Payouts			\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
Long Bill Group Totals								
	11P0	Property Fund	\$14,961,658	0	\$0	\$0	\$14,961,658	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property			\$14,961,658	0	\$0	\$0	\$14,961,658	\$0
02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation								
Workers' Compensation Claims	11W0	Workers Compensation Account	\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
Subtotal FY 2020-21 - Workers' Compensation Claims			\$33,938,768	0	\$0	\$0	\$33,938,768	\$0
Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2020-21 - Workers' Compensation TPA Fees And Loss Control			\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$830,000	0	\$0	\$0	\$830,000	\$0
Subtotal FY 2020-21 - Workers' Compensation Excess Policy			\$830,000	0	\$0	\$0	\$830,000	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,786,251	0	\$0	\$0	\$1,786,251	\$0
Subtotal FY 2020-21 - Workers' Compensation Legal Services			\$1,786,251	0	\$0	\$0	\$1,786,251	\$0

Long Bill Group Totals

	11W0	Workers Compensation Account	\$38,405,019	0	\$0	\$0	\$38,405,019	\$0
Total For:	02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation		\$38,405,019	0	\$0	\$0	\$38,405,019	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$543,700	4.8	\$543,700	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$543,700	4.8	\$543,700	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0	\$22,969	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$22,969	0	\$22,969	\$0	\$0	\$0

Legal Services	1000	General Fund - Unrestricted	\$55,701	0	\$55,701	\$0	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$55,701	0	\$55,701	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$622,370	4.8	\$622,370	\$0	\$0	\$0
Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,		\$622,370	4.8	\$622,370	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$503,265	5.2	\$0	\$0	\$503,265	\$0
Subtotal FY 2020-21 - Personal Services			\$503,265	5.2	\$0	\$0	\$503,265	\$0

Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0	\$0	\$0	\$27,690	\$0
Subtotal FY 2020-21 - Operating Expenses			\$27,690	0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment	6010	Central Services Revolving Fund	\$19,034	0	\$0	\$0	\$19,034	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$19,034	0	\$0	\$0	\$19,034	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	6010	Central Services Revolving Fund	\$549,989	5.2	\$0	\$0	\$549,989	\$0
Total For:	04. Central Services, (A) Administration,		\$549,989	5.2	\$0	\$0	\$549,989	\$0
04. Central Services, (B) Integrated Document Solutions,								
Personal Services	6010	Central Services Revolving Fund	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
Subtotal FY 2020-21 - Personal Services			\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
Subtotal FY 2020-21 - Operating Expenses			\$8,680,543	0	\$0	\$240,239	\$8,440,304	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
Subtotal FY 2020-21 - Commercial Print Payments			\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
IDS Postage	6010	Central Services Revolving Fund	\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
Subtotal FY 2020-21 - IDS Postage			\$9,973,524	0	\$0	\$740,298	\$9,233,226	\$0
Utilities	6010	Central Services Revolving Fund	\$69,000	0	\$0	\$0	\$69,000	\$0
Subtotal FY 2020-21 - Utilities			\$69,000	0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$560,606	7.0	\$560,606	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
Subtotal FY 2020-21 - Address Confidentiality Program			\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$353,706	0	\$0	\$0	\$353,706	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$353,706	0	\$0	\$0	\$353,706	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$560,606	7.0	\$560,606	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
	6010	Central Services Revolving Fund	\$28,277,832	96.6	\$0	\$1,122,152	\$27,155,680	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$28,980,112	103.6	\$560,606	\$1,263,826	\$27,155,680	\$0

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Personal Services	1000	General Fund - Unrestricted	\$637,385	13.0	\$637,385	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2020-21 - Personal Services			\$756,764	13.0	\$637,385	\$90,308	\$29,071	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$264,938	0	\$264,938	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0	\$0	\$26,000	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$290,938	0	\$264,938	\$26,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$902,323	13.0	\$902,323	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0	\$0	\$116,308	\$29,071	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$1,047,702	13.0	\$902,323	\$116,308	\$29,071	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0	\$138,303	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$138,303	0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$51,000	0	\$0	\$51,000	\$0	\$0
Subtotal FY 2020-21 - Recovery Audit Program Disbursement			\$51,000	0	\$0	\$51,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$3,229,242	30.5	\$2,954,788	\$274,454	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$51,000	0	\$0	\$51,000	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting		\$3,280,242	30.5	\$2,954,788	\$325,454	\$0	\$0

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

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

Personal Services	6040	Debt Collection Fund	\$358,701	4.3	\$0	\$358,701	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$358,701	4.3	\$0	\$358,701	\$0	\$0
Operating Expenses	6040	Debt Collection Fund	\$220,000	0	\$0	\$220,000	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$220,000	0	\$0	\$220,000	\$0	\$0
Private Collection Agency Fees	6040	Debt Collection Fund	\$900,000	0	\$0	\$900,000	\$0	\$0
Subtotal FY 2020-21 - Private Collection Agency Fees			\$900,000	0	\$0	\$900,000	\$0	\$0
Indirect Cost Assessment	6040	Debt Collection Fund	\$188,776	0	\$0	\$188,776	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$188,776	0	\$0	\$188,776	\$0	\$0

Long Bill Group Totals

	6040	Debt Collection Fund	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services		\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0	\$36,969	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$36,969	0	\$36,969	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0
Total For:	05. Division of Accounts and Control, (B) Procurement and Contracts,		\$2,415,515	17.8	\$686,969	\$1,728,546	\$0	\$0

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

Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
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FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Personal Services			\$1,993,123	21.3	\$0	\$0	\$1,993,123	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0	\$0	\$0	\$59,590	\$0
Subtotal FY 2020-21 - Operating Expenses			\$59,590	0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0	\$0	\$2,948,595	\$3,723,061	\$0
Subtotal FY 2020-21 - Payments for CORE and Support Modules			\$6,671,656	0	\$0	\$2,948,595	\$3,723,061	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
Subtotal FY 2020-21 - CORE Lease Purchase Payments			\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$298,341	0	\$0	\$0	\$298,341	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$298,341	0	\$0	\$0	\$298,341	\$0
Long Bill Group Totals								
6140 Statewide Financial Information Technology System:			\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
Total For: 05. Division of Accounts and Control, (C) CORE Operations,			\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
Subtotal FY 2020-21 - Personal Services			\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0	\$0	\$114,382	\$57,851	\$0
Subtotal FY 2020-21 - Operating Expenses			\$172,233	0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$270,464	0	\$0	\$0	\$270,464	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$270,464	0	\$0	\$0	\$270,464	\$0
Long Bill Group Totals								
6110 Administrative Hearings Fund			\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	06. Administrative Courts, (A)	Administrative Courts,	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0

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

Personal Services	6070	Fleet Management Fund	\$346,778	3.9	\$0	\$0	\$346,778	\$0
Subtotal FY 2020-21 - Personal Services			\$346,778	3.9	\$0	\$0	\$346,778	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,310	0	\$0	\$0	\$18,310	\$0
Subtotal FY 2020-21 - Operating Expenses			\$18,310	0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$11,744	0	\$0	\$0	\$11,744	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$11,744	0	\$0	\$0	\$11,744	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$376,832	3.9	\$0	\$0	\$376,832	\$0
Total For:	07. Division of Capital Assets, (A)	Administration,	\$376,832	3.9	\$0	\$0	\$376,832	\$0

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

Personal Services	6100	Capitol Complex Fund	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
Subtotal FY 2020-21 - Personal Services			\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0	\$0	\$0	\$56,520	\$0
Subtotal FY 2020-21 - Capitol Complex Repairs			\$56,520	0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$504,707	0	\$0	\$0	\$504,707	\$0
Subtotal FY 2020-21 - Capitol Complex Security			\$504,707	0	\$0	\$0	\$504,707	\$0
Utilities	6100	Capitol Complex Fund	\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0
Subtotal FY 2020-21 - Utilities			\$5,292,490	0	\$0	\$371,595	\$4,920,895	\$0

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	6100	Capitol Complex Fund	\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$1,177,859	0	\$0	\$0	\$1,177,859	\$0
Long Bill Group Totals								
	6100	Capitol Complex Fund	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,			\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,								
Personal Services	6070	Fleet Management Fund	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
Subtotal FY 2020-21 - Personal Services			\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
Operating Expenses	6070	Fleet Management Fund	\$820,234	0	\$0	\$0	\$820,234	\$0
Subtotal FY 2020-21 - Operating Expenses			\$820,234	0	\$0	\$0	\$820,234	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0	\$0	\$0	\$200,000	\$0
Subtotal FY 2020-21 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Subtotal FY 2020-21 - Fuel and Automotive Supplies			\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$23,390,363	0	\$0	\$0	\$23,390,363	\$0
Subtotal FY 2020-21 - Vehicle Replacement Lease/Purchase			\$23,390,363	0	\$0	\$0	\$23,390,363	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$98,216	0	\$0	\$0	\$98,216	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$98,216	0	\$0	\$0	\$98,216	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$46,307,389	17.0	\$0	\$0	\$46,307,389	\$0
Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,			\$46,307,389	17.0	\$0	\$0	\$46,307,389	\$0

Cabinet Totals

FY 2020-21 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$31,103,371	129.6	\$14,049,455	\$2,003,000	\$15,050,916	\$0
	11LO	Liability	\$8,873,157	4.7	\$0	\$0	\$8,873,157	\$0
	11PO	Property Fund	\$15,285,920	1.5	\$0	\$0	\$15,285,920	\$0
	11W0	Workers Compensation Account	\$39,064,294	5.3	\$0	\$0	\$39,064,294	\$0
	1310	COVID Heroes Collaboration Fund	\$879,159	4.5	\$0	\$879,159	\$0	\$0
	20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
	22Y0	Professional Development Cash Fund	\$1,744,443	4.0	\$0	\$48,962	\$1,695,481	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0	\$0	\$116,308	\$29,071	\$0
	26LO	Recovery Audit Cash Fund	\$51,000	0	\$0	\$51,000	\$0	\$0
	27Y0	Disability Support Fund	\$806,225	0	\$0	\$806,225	\$0	\$0
	6010	Central Services Revolving Fund	\$28,827,821	101.8	\$0	\$1,122,152	\$27,705,669	\$0
	6040	Debt Collection Fund	\$1,667,477	4.3	\$0	\$1,667,477	\$0	\$0
	6070	Fleet Management Fund	\$46,684,221	20.9	\$0	\$0	\$46,684,221	\$0
	6100	Capitol Complex Fund	\$13,211,491	54.2	\$0	\$371,595	\$12,839,896	\$0
	6110	Administrative Hearings Fund	\$4,579,715	44.7	\$0	\$114,382	\$4,465,333	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$12,867,706	21.3	\$0	\$2,948,595	\$9,919,111	\$0
	7190	Benefits Administration Fund	\$1,087,635	12.0	\$0	\$1,087,635	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$666,233	0	\$0	\$666,233	\$0	\$0
Total FY 2020-21 - Department of Personnel & Administration			\$209,535,176	408.8	\$14,049,455	\$13,872,652	\$181,613,069	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Department Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,858,928	18.3	\$0	\$0	\$1,858,928	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0	\$0	\$57,774	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,916,702	18.3	\$0	\$57,774	\$1,858,928	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$4,422,992	0	\$1,657,152	\$0	\$2,765,840	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$149,642	0	\$0	\$149,642	\$0	\$0
Subtotal FY 2021-22 - Health, Life and Dental			\$4,572,634	0	\$1,657,152	\$149,642	\$2,765,840	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$41,201	0	\$17,936	\$0	\$23,265	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,708	0	\$0	\$1,708	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$42,909	0	\$17,936	\$1,708	\$23,265	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,296,979	0	\$563,676	\$0	\$733,303	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$53,671	0	\$0	\$53,671	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,296,979	0	\$563,676	\$0	\$733,303	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$53,671	0	\$0	\$53,671	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$1,350,650	0	\$563,676	\$53,671	\$733,303	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$624,623	0	\$271,466	\$0	\$353,157	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$25,848	0	\$0	\$25,848	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$650,471	0	\$271,466	\$25,848	\$353,157	\$0
Shift Differential	1000	General Fund - Unrestricted	\$48,157	0	\$0	\$0	\$48,157	\$0
Subtotal FY 2021-22 - Shift Differential			\$48,157	0	\$0	\$0	\$48,157	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$255,541	0	\$81,525	\$0	\$174,016	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$7,789	0	\$0	\$7,789	\$0	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Workers' Compensation			\$263,330	0	\$81,525	\$7,789	\$174,016	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$102,717	0	\$0	\$0	\$102,717	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0	\$0	\$475	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$103,192	0	\$0	\$475	\$102,717	\$0
Legal Services	1000	General Fund - Unrestricted	\$395,618	0	\$307,091	\$0	\$88,527	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$383,760	0	\$0	\$383,760	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	(\$361,860)	0	\$0	(\$361,860)	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$417,518	0	\$307,091	\$21,900	\$88,527	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$2,402	0	\$2,402	\$0	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$1,063	0	\$0	\$1,063	\$0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$3,465	0	\$2,402	\$1,063	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$1,226,140	0	\$391,170	\$0	\$834,970	\$0
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$37,373	0	\$0	\$37,373	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$1,263,513	0	\$391,170	\$37,373	\$834,970	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$285,677	0	\$0	\$0	\$285,677	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$285,677	0	\$0	\$0	\$285,677	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,886	0	\$0	\$0	\$353,886	\$0
Subtotal FY 2021-22 - Leased Space			\$353,886	0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$4,024,372	0	\$2,264,557	\$0	\$1,759,815	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$26,426	0	\$0	\$26,426	\$0	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$4,050,798	0	\$2,264,557	\$26,426	\$1,759,815	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$4,560,942	0	\$1,455,051	\$0	\$3,105,891	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$139,018	0	\$0	\$139,018	\$0	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Payments to OIT			\$4,699,960	0	\$1,455,051	\$139,018	\$3,105,891	\$0
Statewide Training	1000	General Fund - Unrestricted	\$6,054	0	\$1,931	\$0	\$4,123	\$0
Statewide Training	VSCF	Various Sources of Cash Clearing Fund	\$185	0	\$0	\$185	\$0	\$0
Subtotal FY 2021-22 - Statewide Training			\$6,239	0	\$1,931	\$185	\$4,123	\$0
CORE Operations	1000	General Fund - Unrestricted	\$316,005	0	\$100,815	\$0	\$215,190	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$9,632	0	\$0	\$9,632	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$325,637	0	\$100,815	\$9,632	\$215,190	\$0
Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	6100	Capitol Complex Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Annual Depreciation-Lease Equivalent Payments			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,119,213	18.3	\$7,678,448	\$0	\$13,440,765	\$0
	1310	COVID Heroes Collaboration Fund	\$383,760	0	\$0	\$383,760	\$0	\$0
	27Y0	Disability Support Fund	\$58,249	0	\$0	\$58,249	\$0	\$0
	6100	Capitol Complex Fund	\$0	0	\$0	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$144,166	0	\$0	\$144,166	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$21,705,388	18.3	\$7,678,448	\$586,175	\$13,440,765	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program								
Personal Services	1000	General Fund - Unrestricted	\$909,006	11.0	\$0	\$0	\$909,006	\$0
Subtotal FY 2021-22 - Personal Services			\$909,006	11.0	\$0	\$0	\$909,006	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$70,643	0	\$0	\$0	\$70,643	\$0
Subtotal FY 2021-22 - Operating Expenses			\$70,643	0	\$0	\$0	\$70,643	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$206,855	0	\$0	\$0	\$206,855	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Subtotal FY 2021-22 - Indirect Cost Assessment			\$206,855	0	\$0	\$0	\$206,855	\$0
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Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,186,504	11.0	\$0	\$0	\$1,186,504	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program			\$1,186,504	11.0	\$0	\$0	\$1,186,504	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$973,847	8.0	\$973,847	\$0	\$0	\$0
Subtotal FY 2021-22 - Office of the State Architect			\$973,847	8.0	\$973,847	\$0	\$0	\$0

Statewide Planning Services	1000	General Fund - Unrestricted	\$20,000	0	\$20,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Statewide Planning Services			\$20,000	0	\$20,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$993,847	8.0	\$993,847	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect			\$993,847	8.0	\$993,847	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0	\$119,842	\$0	\$0	\$0
Subtotal FY 2021-22 - Test Facility Lease			\$119,842	0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment	1000	General Fund - Unrestricted	\$16,000	0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2021-22 - Employment Security Contract Payment			\$16,000	0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee	27Y0	Disability Support Fund	\$829,976	0	\$0	\$829,976	\$0	\$0
Subtotal FY 2021-22 - Disability Funding Committee			\$829,976	0	\$0	\$829,976	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$135,842	0	\$127,106	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$829,976	0	\$0	\$829,976	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose		\$965,818	0	\$127,106	\$829,976	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,872,489	19.2	\$1,872,489	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,872,489	19.2	\$1,872,489	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0	\$88,127	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$88,127	0	\$88,127	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$215,000	0	\$215,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Total Compensation and Employee Engagement Surveys			\$215,000	0	\$215,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,175,616	19.2	\$2,175,616	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services		\$2,175,616	19.2	\$2,175,616	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$301	0	\$301	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$948,215	9.0	\$0	\$948,215	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$948,516	9.0	\$301	\$948,215	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$12,150	0	\$0	\$12,150	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$12,150	0	\$0	\$12,150	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$301	0	\$301	\$0	\$0	\$0
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1310	COVID Heroes Collaboration Fund	\$960,365	9.0	\$0	\$960,365	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services		\$960,666	9.0	\$301	\$960,365	\$0	\$0

02. Division of Human Resources, (A) Human Resource Services, (3) Training Services								
Training Services	22Y0	Professional Development Cash Fund	\$297,291	2.3	\$0	\$0	\$297,291	\$0
Subtotal FY 2021-22 - Training Services			\$297,291	2.3	\$0	\$0	\$297,291	\$0
Indirect Cost Assessment	22Y0	Professional Development Cash Fund	\$59,723	0	\$0	\$0	\$59,723	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$59,723	0	\$0	\$0	\$59,723	\$0
Long Bill Group Totals								
	22Y0	Professional Development Cash Fund	\$357,014	2.3	\$0	\$0	\$357,014	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (3) Training Services		\$357,014	2.3	\$0	\$0	\$357,014	\$0

02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services								
Personal Services	7190	Benefits Administration Fund	\$916,111	12.0	\$0	\$916,111	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$916,111	12.0	\$0	\$916,111	\$0	\$0
Operating Expenses	7190	Benefits Administration Fund	\$58,093	0	\$0	\$58,093	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$58,093	0	\$0	\$58,093	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Utilization Review			\$25,000	0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2021-22 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$247,527	0	\$0	\$247,527	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$247,527	0	\$0	\$247,527	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,246,731	12.0	\$0	\$1,246,731	\$0	\$0
Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services		\$3,094,986	12.0	\$0	\$3,094,986	\$0	\$0

02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost								
Personal Services	11L0	Liability	\$301,137	4.7	\$0	\$0	\$301,137	\$0
Personal Services	11P0	Property Fund	\$54,050	1.5	\$0	\$0	\$54,050	\$0
Personal Services	11W0	Workers Compensation Account	\$416,959	4.3	\$0	\$0	\$416,959	\$0
Subtotal FY 2021-22 - Personal Services			\$772,146	10.5	\$0	\$0	\$772,146	\$0
Operating Expenses	11L0	Liability	\$24,304	0	\$0	\$0	\$24,304	\$0
Operating Expenses	11P0	Property Fund	\$4,362	0	\$0	\$0	\$4,362	\$0
Operating Expenses	11W0	Workers Compensation Account	\$33,652	0	\$0	\$0	\$33,652	\$0
Subtotal FY 2021-22 - Operating Expenses			\$62,318	0	\$0	\$0	\$62,318	\$0
Actuarial and Broker Services	11L0	Liability	\$48,567	0	\$0	\$0	\$48,567	\$0
Actuarial and Broker Services	11P0	Property Fund	\$254,480	0	\$0	\$0	\$254,480	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$44,453	0	\$0	\$0	\$44,453	\$0
Subtotal FY 2021-22 - Actuarial and Broker Services			\$347,500	0	\$0	\$0	\$347,500	\$0
Risk Management Information System	11L0	Liability	\$64,434	0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,433	0	\$0	\$0	\$64,433	\$0
Subtotal FY 2021-22 - Risk Management Information System			\$193,300	0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$86,280	0	\$0	\$0	\$86,280	\$0
Indirect Cost Assessment	11P0	Property Fund	\$15,486	0	\$0	\$0	\$15,486	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$119,465	0	\$0	\$0	\$119,465	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$221,231	0	\$0	\$0	\$221,231	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	11L0	Liability	\$524,722	4.7	\$0	\$0	\$524,722	\$0
	11P0	Property Fund	\$392,811	1.5	\$0	\$0	\$392,811	\$0
	11W0	Workers Compensation Account	\$678,962	4.3	\$0	\$0	\$678,962	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost			\$1,596,495	10.5	\$0	\$0	\$1,596,495	\$0

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

Liability Claims	11L0	Liability	\$5,595,767	0	\$0	\$0	\$5,595,767	\$0
Subtotal FY 2021-22 - Liability Claims			\$5,595,767	0	\$0	\$0	\$5,595,767	\$0

Liability Excess Policy	11L0	Liability	\$1,084,373	0	\$0	\$0	\$1,084,373	\$0
Subtotal FY 2021-22 - Liability Excess Policy			\$1,084,373	0	\$0	\$0	\$1,084,373	\$0

Liability Legal Services	11L0	Liability	\$4,080,791	0	\$0	\$0	\$4,080,791	\$0
Subtotal FY 2021-22 - Liability Legal Services			\$4,080,791	0	\$0	\$0	\$4,080,791	\$0

Long Bill Group Totals

	11L0	Liability	\$10,760,931	0	\$0	\$0	\$10,760,931	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability			\$10,760,931	0	\$0	\$0	\$10,760,931	\$0

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

Property Policies	11P0	Property Fund	\$9,759,153	0	\$0	\$0	\$9,759,153	\$0
Subtotal FY 2021-22 - Property Policies			\$9,759,153	0	\$0	\$0	\$9,759,153	\$0

Property Deductibles and Payouts	11P0	Property Fund	\$8,464,476	0	\$0	\$0	\$8,464,476	\$0
Subtotal FY 2021-22 - Property Deductibles and Payouts			\$8,464,476	0	\$0	\$0	\$8,464,476	\$0

Long Bill Group Totals

	11P0	Property Fund	\$18,223,629	0	\$0	\$0	\$18,223,629	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property			\$18,223,629	0	\$0	\$0	\$18,223,629	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$31,165,830	0	\$0	\$0	\$31,165,830	\$0
Subtotal FY 2021-22 - Workers' Compensation Claims			\$31,165,830	0	\$0	\$0	\$31,165,830	\$0

Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,850,000	0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2021-22 - Workers' Compensation TPA Fees And Loss Control			\$1,850,000	0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$855,277	0	\$0	\$0	\$855,277	\$0
Subtotal FY 2021-22 - Workers' Compensation Excess Policy			\$855,277	0	\$0	\$0	\$855,277	\$0

Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,636,886	0	\$0	\$0	\$1,636,886	\$0
Subtotal FY 2021-22 - Workers' Compensation Legal Services			\$1,636,886	0	\$0	\$0	\$1,636,886	\$0

Long Bill Group Totals

	11W0	Workers Compensation Account	\$35,507,993	0	\$0	\$0	\$35,507,993	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation			\$35,507,993	0	\$0	\$0	\$35,507,993	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$543,861	4.8	\$543,861	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$543,861	4.8	\$543,861	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0	\$22,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$22,969	0	\$22,969	\$0	\$0	\$0

Legal Services	1000	General Fund - Unrestricted	\$41,234	0	\$41,234	\$0	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$41,234	0	\$41,234	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$608,064	4.8	\$608,064	\$0	\$0	\$0
Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,			\$608,064	4.8	\$608,064	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$503,439	5.2	\$0	\$0	\$503,439	\$0
Subtotal FY 2021-22 - Personal Services			\$503,439	5.2	\$0	\$0	\$503,439	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0	\$0	\$0	\$27,690	\$0
Subtotal FY 2021-22 - Operating Expenses			\$27,690	0	\$0	\$0	\$27,690	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$14,472	0	\$0	\$0	\$14,472	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$14,472	0	\$0	\$0	\$14,472	\$0

Long Bill Group Totals

	6010	Central Services Revolving Fund	\$545,601	5.2	\$0	\$0	\$545,601	\$0
Total For: 04. Central Services, (A) Administration,			\$545,601	5.2	\$0	\$0	\$545,601	\$0

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

Personal Services	6010	Central Services Revolving Fund	\$7,471,032	96.6	\$0	\$141,615	\$7,329,417	\$0
Subtotal FY 2021-22 - Personal Services			\$7,471,032	96.6	\$0	\$141,615	\$7,329,417	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$18,554,067	0	\$0	\$980,537	\$17,573,530	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,554,067	0	\$0	\$980,537	\$17,573,530	\$0
Print Equipment Lease Purchase	6010	Central Services Revolving Fund	\$100,000	0	\$0	\$0	\$100,000	\$0
Subtotal FY 2021-22 - Print Equipment Lease Purchase			\$100,000	0	\$0	\$0	\$100,000	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
Subtotal FY 2021-22 - Commercial Print Payments			\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
IDS Postage	6010	Central Services Revolving Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - IDS Postage			\$0	0	\$0	\$0	\$0	\$0
Utilities	6010	Central Services Revolving Fund	\$69,000	0	\$0	\$0	\$69,000	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Utilities			\$69,000	0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$560,840	7.0	\$560,840	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
Subtotal FY 2021-22 - Address Confidentiality Program			\$702,514	7.0	\$560,840	\$141,674	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$421,100	0	\$0	\$0	\$421,100	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$421,100	0	\$0	\$0	\$421,100	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$560,840	7.0	\$560,840	\$0	\$0	\$0
		21A0 Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
		6010 Central Services Revolving Fund	\$28,348,459	96.6	\$0	\$1,122,152	\$27,226,307	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$29,050,973	103.6	\$560,840	\$1,263,826	\$27,226,307	\$0
04. Central Services, (C) Colorado State Archives,								
Personal Services	1000	General Fund - Unrestricted	\$637,820	13.0	\$637,820	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2021-22 - Personal Services			\$757,199	13.0	\$637,820	\$90,308	\$29,071	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$264,938	0	\$264,938	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0	\$0	\$26,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$290,938	0	\$264,938	\$26,000	\$0	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$902,758	13.0	\$902,758	\$0	\$0	\$0
		24Y0 State Archives and Public Records Cash Fund	\$145,379	0	\$0	\$116,308	\$29,071	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$1,048,137	13.0	\$902,758	\$116,308	\$29,071	\$0

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Personal Services	1000	General Fund - Unrestricted	\$3,027,212	29.5	\$3,027,212	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,027,212	29.5	\$3,027,212	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0	\$138,303	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$138,303	0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$101,000	0	\$0	\$101,000	\$0	\$0
Subtotal FY 2021-22 - Recovery Audit Program Disbursement			\$101,000	0	\$0	\$101,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,165,515	29.5	\$3,165,515	\$0	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$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		\$3,266,515	29.5	\$3,165,515	\$101,000	\$0	\$0

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

Personal Services	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$0	0	\$0	\$0	\$0	\$0
Private Collection Agency Fees	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Private Collection Agency Fees			\$0	0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services		\$0	0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
05. Division of Accounts and Control, (B) Procurement and Contracts,								
Personal Services	1000	General Fund - Unrestricted	\$1,679,117	16.8	\$676,117	\$1,003,000	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,679,117	16.8	\$676,117	\$1,003,000	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0	\$36,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$36,969	0	\$36,969	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,716,086	16.8	\$713,086	\$1,003,000	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$1,716,086	16.8	\$713,086	\$1,003,000	\$0	\$0

05. Division of Accounts and Control, (C) CORE Operations,								
Personal Services	2810	Supplier Database Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0
Subtotal FY 2021-22 - Personal Services			\$1,993,836	21.3	\$0	\$0	\$1,993,836	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0	\$0	\$0	\$59,590	\$0
Subtotal FY 2021-22 - Operating Expenses			\$59,590	0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0
Subtotal FY 2021-22 - Payments for CORE and Support Modules			\$6,671,656	0	\$0	\$2,855,875	\$3,815,781	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
Subtotal FY 2021-22 - CORE Lease Purchase Payments			\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$279,743	0	\$0	\$0	\$279,743	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$279,743	0	\$0	\$0	\$279,743	\$0

Long Bill Group Totals								
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FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2810	Supplier Database Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	6140	Statewide Financial Information Technology System:	\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,		\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Personal Services	6110	Administrative Hearings Fund	\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0
Subtotal FY 2021-22 - Personal Services			\$4,153,513	44.7	\$0	\$15,000	\$4,138,513	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0	\$0	\$114,382	\$57,851	\$0
Subtotal FY 2021-22 - Operating Expenses			\$172,233	0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$100,348	0	\$0	\$0	\$100,348	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$100,348	0	\$0	\$0	\$100,348	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	6110	Administrative Hearings Fund	\$4,426,094	44.7	\$0	\$129,382	\$4,296,712	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$4,426,094	44.7	\$0	\$129,382	\$4,296,712	\$0

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

Personal Services	6070	Fleet Management Fund	\$346,908	3.9	\$0	\$0	\$346,908	\$0
Subtotal FY 2021-22 - Personal Services			\$346,908	3.9	\$0	\$0	\$346,908	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,310	0	\$0	\$0	\$18,310	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,310	0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$8,929	0	\$0	\$0	\$8,929	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$8,929	0	\$0	\$0	\$8,929	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$374,147	3.9	\$0	\$0	\$374,147	\$0
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FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Total For:	07. Division of Capital Assets, (A) Administration,		\$374,147	3.9	\$0	\$0	\$374,147	\$0
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07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,

Personal Services	1000	General Fund - Unrestricted	\$99,855	1.4	\$99,855	\$0	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$3,476,319	54.2	\$0	\$0	\$3,476,319	\$0
Subtotal FY 2021-22 - Personal Services			\$3,576,174	55.6	\$99,855	\$0	\$3,476,319	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$77,914	0	\$77,914	\$0	\$0	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,783,370	0	\$77,914	\$0	\$2,705,456	\$0

Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0	\$0	\$0	\$56,520	\$0
Subtotal FY 2021-22 - Capitol Complex Repairs			\$56,520	0	\$0	\$0	\$56,520	\$0

Capitol Complex Security	6100	Capitol Complex Fund	\$529,174	0	\$0	\$0	\$529,174	\$0
Subtotal FY 2021-22 - Capitol Complex Security			\$529,174	0	\$0	\$0	\$529,174	\$0

Utilities	6100	Capitol Complex Fund	\$5,600,089	0	\$0	\$380,885	\$5,219,204	\$0
Subtotal FY 2021-22 - Utilities			\$5,600,089	0	\$0	\$380,885	\$5,219,204	\$0

Indirect Cost Assessment	6100	Capitol Complex Fund	\$862,835	0	\$0	\$0	\$862,835	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$862,835	0	\$0	\$0	\$862,835	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$177,769	1.4	\$177,769	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$13,230,393	54.2	\$0	\$380,885	\$12,849,508	\$0
Total For:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,		\$13,408,162	55.6	\$177,769	\$380,885	\$12,849,508	\$0

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

Personal Services	6070	Fleet Management Fund	\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0
Subtotal FY 2021-22 - Personal Services			\$1,149,527	17.0	\$0	\$0	\$1,149,527	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	6070	Fleet Management Fund	\$1,160,675	0	\$0	\$0	\$1,160,675	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,160,675	0	\$0	\$0	\$1,160,675	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0	\$0	\$0	\$200,000	\$0
Subtotal FY 2021-22 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Subtotal FY 2021-22 - Fuel and Automotive Supplies			\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$25,908,457	0	\$0	\$0	\$25,908,457	\$0
Subtotal FY 2021-22 - Vehicle Replacement Lease/Purchase			\$25,908,457	0	\$0	\$0	\$25,908,457	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$120,081	0	\$0	\$0	\$120,081	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$120,081	0	\$0	\$0	\$120,081	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$49,188,358	17.0	\$0	\$0	\$49,188,358	\$0
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$49,188,358	17.0	\$0	\$0	\$49,188,358	\$0

Cabinet Totals

1000	General Fund - Unrestricted	\$32,742,355	129.0	\$17,103,350	\$1,003,000	\$14,636,005	\$0
11L0	Liability	\$11,285,653	4.7	\$0	\$0	\$11,285,653	\$0
11P0	Property Fund	\$18,616,440	1.5	\$0	\$0	\$18,616,440	\$0
11W0	Workers Compensation Account	\$36,186,955	4.3	\$0	\$0	\$36,186,955	\$0
1310	COVID Heroes Collaboration Fund	\$1,344,125	9.0	\$0	\$1,344,125	\$0	\$0
20H0	Supplemental State Contribution Fund	\$1,848,255	0	\$0	\$1,848,255	\$0	\$0
21A0	Address Confidentiality Program Fund	\$141,674	0	\$0	\$141,674	\$0	\$0
22Y0	Professional Development Cash Fund	\$357,014	2.3	\$0	\$0	\$357,014	\$0
24Y0	State Archives and Public Records Cash Fund	\$145,379	0	\$0	\$116,308	\$29,071	\$0
26L0	Recovery Audit Cash Fund	\$101,000	0	\$0	\$101,000	\$0	\$0

FY 2021-22 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	27Y0	Disability Support Fund	\$888,225	0	\$0	\$888,225	\$0	\$0
	2810	Supplier Database Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	6010	Central Services Revolving Fund	\$28,894,060	101.8	\$0	\$1,122,152	\$27,771,908	\$0
	6040	Debt Collection Fund	\$0	0	\$0	\$0	\$0	\$0
	6070	Fleet Management Fund	\$49,562,505	20.9	\$0	\$0	\$49,562,505	\$0
	6100	Capitol Complex Fund	\$13,230,393	54.2	\$0	\$380,885	\$12,849,508	\$0
	6110	Administrative Hearings Fund	\$4,426,094	44.7	\$0	\$129,382	\$4,296,712	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$12,849,821	21.3	\$0	\$2,855,875	\$9,993,946	\$0
	7190	Benefits Administration Fund	\$1,246,731	12.0	\$0	\$1,246,731	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$144,166	0	\$0	\$144,166	\$0	\$0
Total FY 2021-22 - Department of Personnel & Administration			\$214,010,845	405.7	\$17,103,350	\$11,321,778	\$185,585,717	\$0