

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
FY 2019-20 Final Appropriation	\$1,844,396	18.3	\$0	\$56,901	\$1,787,495	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$447,280	0.0	\$443,016	\$4,264	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,291,676	18.3	\$443,016	\$61,165	\$1,787,495	\$0
FY 2019-20 Actual Expenditures	\$2,256,277	16.7	\$443,016	\$25,766	\$1,787,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$35,399	1.6	\$0	\$35,399	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,256,273	16.7	\$443,012	\$25,766	\$1,787,495	\$0
FY 2019-20 Total All Other Operating Allocation	\$4	0.0	\$4	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4	0.0	\$4	\$0	\$0	\$0

Health, Life and Dental

SB 19-207 FY 2019-20 Long Bill	\$4,273,241	0.0	\$1,288,137	\$403,645	\$2,581,459	\$0
FY 2019-20 Final Appropriation	\$4,273,241	0.0	\$1,288,137	\$403,645	\$2,581,459	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,867,452)	0.0	(\$1,215,499)	(\$98,088)	(\$2,553,865)	\$0
EA-05 Restrictions	(\$59,000)	0.0	(\$59,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$346,789	0.0	\$13,638	\$305,557	\$27,594	\$0
FY 2019-20 Actual Expenditures	\$13,638	0.0	\$13,638	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$333,151	0.0	\$0	\$305,557	\$27,594	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,638	0.0	\$13,638	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,638	0.0	\$13,638	\$0	\$0	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$45,912	0.0	\$16,822	\$3,609	\$25,481	\$0
FY 2019-20 Final Appropriation	\$45,912	0.0	\$16,822	\$3,609	\$25,481	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
EA-01 Centrally Appropriated Line Item Transfers	(\$37,281)	0.0	(\$13,762)	(\$1,046)	(\$22,473)	\$0
EA-05 Restrictions	(\$1,000)	0.0	(\$1,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,631	0.0	\$2,060	\$2,563	\$3,008	\$0
FY 2019-20 Actual Expenditures	\$2,060	0.0	\$2,060	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,571	0.0	\$0	\$2,563	\$3,008	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,060	0.0	\$2,060	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,060	0.0	\$2,060	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0.0	\$499,425	\$107,136	\$758,462	\$0
FY 2019-20 Final Appropriation	\$1,365,023	0.0	\$499,425	\$107,136	\$758,462	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,233,203)	0.0	(\$458,897)	(\$35,868)	(\$738,438)	\$0
EA-05 Restrictions	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$111,820	0.0	\$20,528	\$71,268	\$20,024	\$0
FY 2019-20 Actual Expenditures	\$20,528	0.0	\$20,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$91,292	0.0	\$0	\$71,268	\$20,024	\$0
FY 2019-20 Total All Other Operating Allocation	\$20,528	0.0	\$20,528	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$20,528	0.0	\$20,528	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$1,365,023	0.0	\$499,425	\$107,136	\$758,462	\$0
FY 2019-20 Final Appropriation	\$1,365,023	0.0	\$499,425	\$107,136	\$758,462	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,233,203)	0.0	(\$458,897)	(\$35,868)	(\$738,438)	\$0
EA-05 Restrictions	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$111,820	0.0	\$20,528	\$71,268	\$20,024	\$0
FY 2019-20 Actual Expenditures	\$20,528	0.0	\$20,528	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$91,292	0.0	\$0	\$71,268	\$20,024	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Total All Other Operating Allocation	\$20,528	0.0	\$20,528	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$20,528	0.0	\$20,528	\$0	\$0	\$0
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$704,134	0.0	\$257,624	\$55,265	\$391,245	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$31,618	(\$31,618)	\$0	\$0
FY 2019-20 Final Appropriation	\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
FY 2019-20 Actual Expenditures	\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$888,103	0.0	\$325,436	\$69,796	\$492,871	\$0
FY 2019-20 Final Appropriation	\$888,103	0.0	\$325,436	\$69,796	\$492,871	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$888,103)	0.0	(\$325,436)	(\$69,796)	(\$492,871)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential						
SB 19-207 FY 2019-20 Long Bill	\$44,020	0.0	\$0	\$0	\$44,020	\$0
FY 2019-20 Final Appropriation	\$44,020	0.0	\$0	\$0	\$44,020	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$42,864)	0.0	\$0	\$0	(\$42,864)	\$0
FY 2019-20 Final Expenditure Authority	\$1,156	0.0	\$0	\$0	\$1,156	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,156	0.0	\$0	\$0	\$1,156	\$0

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$328,591	0.0	\$90,529	\$30,897	\$207,165	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$9,767	(\$21,120)	\$11,353	\$0
FY 2019-20 Final Appropriation	\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0
FY 2019-20 Actual Expenditures	\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$101,337	0.0	\$0	\$475	\$100,862	\$0
FY 2019-20 Final Appropriation	\$101,337	0.0	\$0	\$475	\$100,862	\$0
EA-03 Rollforward Authority	(\$1,168)	0.0	\$0	\$0	(\$1,168)	\$0
FY 2019-20 Final Expenditure Authority	\$100,169	0.0	\$0	\$475	\$99,694	\$0
FY 2019-20 Actual Expenditures	\$82,145	0.0	\$0	\$222	\$81,923	\$0
FY 2019-20 Reversion (Overexpenditure)	\$18,024	0.0	\$0	\$253	\$17,771	\$0
FY 2019-20 Total All Other Operating Allocation	\$82,145	0.0	\$0	\$222	\$81,923	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$57,792	0.0	\$38,422	\$11,013	\$8,357	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$1,311	(\$1,311)	\$0	\$0
FY 2019-20 Final Appropriation	\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$0
FY 2019-20 Actual Expenditures	\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$0

Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$3,588	0.0	\$0	\$3,588	\$0	\$0
FY 2019-20 Final Appropriation	\$3,588	0.0	\$0	\$3,588	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,588	0.0	\$0	\$3,588	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,588	0.0	\$0	\$3,588	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,588	0.0	\$0	\$3,588	\$0	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$1,225,710	0.0	\$337,708	\$115,235	\$772,767	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$36,418	(\$78,765)	\$42,347	\$0
FY 2019-20 Final Appropriation	\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0
FY 2019-20 Final Expenditure Authority	\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0
FY 2019-20 Actual Expenditures	\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$256,499	0.0	\$0	\$2,480	\$254,019	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Appropriation	\$256,499	0.0	\$0	\$2,480	\$254,019	\$0
FY 2019-20 Final Expenditure Authority	\$256,499	0.0	\$0	\$2,480	\$254,019	\$0
FY 2019-20 Actual Expenditures	\$229,589	0.0	\$0	\$72	\$229,517	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,910	0.0	\$0	\$2,408	\$24,502	\$0
FY 2019-20 Total All Other Operating Allocation	\$229,589	0.0	\$0	\$72	\$229,517	\$0

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$351,711	0.0	\$0	\$0	\$351,711	\$0
FY 2019-20 Final Appropriation	\$351,711	0.0	\$0	\$0	\$351,711	\$0
FY 2019-20 Final Expenditure Authority	\$351,711	0.0	\$0	\$0	\$351,711	\$0
FY 2019-20 Actual Expenditures	\$347,631	0.0	\$0	\$0	\$347,631	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,080	0.0	\$0	\$0	\$4,080	\$0
FY 2019-20 Total All Other Operating Allocation	\$347,631	0.0	\$0	\$0	\$347,631	\$0

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$2,305,344	0.0	\$814,937	\$100,490	\$1,389,917	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$78,047	(\$78,047)	\$0	\$0
FY 2019-20 Final Appropriation	\$2,305,344	0.0	\$892,984	\$22,443	\$1,389,917	\$0
FY 2019-20 Final Expenditure Authority	\$2,305,344	0.0	\$892,984	\$22,443	\$1,389,917	\$0
FY 2019-20 Actual Expenditures	\$2,305,344	0.0	\$892,984	\$22,443	\$1,389,917	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,305,344	0.0	\$892,984	\$22,443	\$1,389,917	\$0

Payments to OIT

SB 19-207 FY 2019-20 Long Bill	\$5,415,057	0.0	\$1,491,878	\$509,173	\$3,414,006	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$160,971	(\$348,051)	\$187,080	\$0
FY 2019-20 Final Appropriation	\$5,415,057	0.0	\$1,652,849	\$161,122	\$3,601,086	\$0
FY 2019-20 Final Expenditure Authority	\$5,415,057	0.0	\$1,652,849	\$161,122	\$3,601,086	\$0
FY 2019-20 Actual Expenditures	\$5,415,056	0.0	\$1,652,849	\$161,122	\$3,601,085	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,415,056	0.0	\$1,652,849	\$161,122	\$3,601,085	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$325,975	0.0	\$89,808	\$30,651	\$205,516	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$9,691	(\$20,952)	\$11,261	\$0
FY 2019-20 Final Appropriation	\$325,975	0.0	\$99,499	\$9,699	\$216,777	\$0
FY 2019-20 Final Expenditure Authority	\$325,975	0.0	\$99,499	\$9,699	\$216,777	\$0
FY 2019-20 Actual Expenditures	\$325,975	0.0	\$99,499	\$9,699	\$216,777	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$325,975	0.0	\$99,499	\$9,699	\$216,777	\$0

Annual Depreciation-Lease Equivalent Payments

SB 19-207 FY 2019-20 Long Bill	\$347,356	0.0	\$235,106	\$112,250	\$0	\$0
FY 2019-20 Final Appropriation	\$347,356	0.0	\$235,106	\$112,250	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$347,356	0.0	\$235,106	\$112,250	\$0	\$0
FY 2019-20 Actual Expenditures	\$235,106	0.0	\$235,106	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$112,250	0.0	\$0	\$112,250	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$235,106	0.0	\$235,106	\$0	\$0	\$0

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

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Expenditure Authority	\$14,292,818	18.3	\$4,183,605	\$903,474	\$9,205,739	\$0
FY 2019-20 Actual Expenditures	\$13,573,691	16.7	\$4,183,605	\$302,509	\$9,087,578	\$0
FY 2019-20 Reversion (Overexpenditure)	\$719,127	1.6	\$0	\$600,965	\$118,161	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$873,187	11.0	\$0	\$0	\$873,187	\$0
FY 2019-20 Final Appropriation	\$873,187	11.0	\$0	\$0	\$873,187	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$253,982	0.0	\$0	\$0	\$253,982	\$0
FY 2019-20 Final Expenditure Authority	\$1,127,169	11.0	\$0	\$0	\$1,127,169	\$0
FY 2019-20 Actual Expenditures	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
FY 2019-20 Reversion (Overexpenditure)	\$120,882	1.1	\$0	\$0	\$120,882	\$0
FY 2019-20 Personal Services Allocation	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$58,338	0.0	\$0	\$0	\$58,338	\$0
FY 2019-20 Final Appropriation	\$58,338	0.0	\$0	\$0	\$58,338	\$0
FY 2019-20 Final Expenditure Authority	\$58,338	0.0	\$0	\$0	\$58,338	\$0
FY 2019-20 Actual Expenditures	\$38,428	0.0	\$0	\$0	\$38,428	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,910	0.0	\$0	\$0	\$19,910	\$0
FY 2019-20 Personal Services Allocation	\$312	0.0	\$0	\$0	\$312	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,116	0.0	\$0	\$0	\$38,116	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$203,721	0.0	\$0	\$0	\$203,721	\$0
FY 2019-20 Final Appropriation	\$203,721	0.0	\$0	\$0	\$203,721	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$203,721	0.0	\$0	\$0	\$203,721	\$0
FY 2019-20 Actual Expenditures	\$203,721	0.0	\$0	\$0	\$203,721	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$203,721	0.0	\$0	\$0	\$203,721	\$0

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
FY 2019-20 Final Expenditure Authority	\$1,389,228	11.0	\$0	\$0	\$1,389,228	\$0
FY 2019-20 Actual Expenditures	\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
FY 2019-20 Reversion (Overexpenditure)	\$140,793	1.1	\$0	\$0	\$140,793	\$0

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

Office of the State Architect

SB 19-207 FY 2019-20 Long Bill	\$871,793	8.0	\$871,793	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$871,793	8.0	\$871,793	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$197,361	0.0	\$197,361	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,069,154	8.0	\$1,069,154	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$37,992	0.5	\$37,992	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,008,611	7.5	\$1,008,611	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,550	0.0	\$22,550	\$0	\$0	\$0

Statewide Planning Services

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
FY 2019-20 Final Expenditure Authority	\$1,069,154	8.0	\$1,069,154	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$37,992	0.5	\$37,992	\$0	\$0	\$0

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

Test Facility Lease

SB 19-207 FY 2019-20 Long Bill	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 19-207 FY 2019-20 Long Bill	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Final Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Final Expenditure Authority	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Actual Expenditures	\$13,412	0.0	\$4,676	\$0	\$8,736	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,588	0.0	\$2,588	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$13,412	0.0	\$4,676	\$0	\$8,736	\$0

Disability Funding Committee

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
SB 19-207 FY 2019-20 Long Bill	\$1,665,976	0.0	\$0	\$1,665,976	\$0	\$0
FY 2019-20 Final Appropriation	\$1,665,976	0.0	\$0	\$1,665,976	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,665,976	0.0	\$0	\$1,665,976	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,046	0.0	\$0	\$75,046	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,590,930	0.0	\$0	\$1,590,930	\$0	\$0
FY 2019-20 Personal Services Allocation	\$17,996	0.0	\$0	\$17,996	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$57,050	0.0	\$0	\$57,050	\$0	\$0

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose						
FY 2019-20 Final Expenditure Authority	\$1,801,818	0.0	\$127,106	\$1,665,976	\$8,736	\$0
FY 2019-20 Actual Expenditures	\$208,300	0.0	\$124,518	\$75,046	\$8,736	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,593,518	0.0	\$2,588	\$1,590,930	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,807,681	19.2	\$1,807,681	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$355,267	0.0	\$355,267	\$0	\$0	\$0
EA-05 Restrictions	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,037,948	19.2	\$2,037,948	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,013,976	17.5	\$2,013,976	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$23,972	0.0	\$23,972	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$23,972	0.0	\$23,972	\$0	\$0	\$0

Operating Expenses

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
SB 19-207 FY 2019-20 Long Bill	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,999	0.0	\$13,999	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 19-207 FY 2019-20 Long Bill	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$215,000	0.0	\$215,000	\$0	\$0	\$0

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

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

Training Services

SB 19-207 FY 2019-20 Long Bill	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
FY 2019-20 Final Appropriation	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$80,137	0.0	\$0	\$7,731	\$72,406	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Expenditure Authority	\$1,783,689	4.0	\$0	\$48,962	\$1,734,727	\$0
FY 2019-20 Actual Expenditures	\$675,284	4.0	\$0	\$39,705	\$635,579	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,108,405	0.0	\$0	\$9,257	\$1,099,148	\$0
FY 2019-20 Personal Services Allocation	\$612,672	4.0	\$0	\$0	\$612,672	\$0
FY 2019-20 Total All Other Operating Allocation	\$62,612	0.0	\$0	\$39,705	\$22,907	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$79,840	0.0	\$0	\$0	\$79,840	\$0
FY 2019-20 Final Appropriation	\$79,840	0.0	\$0	\$0	\$79,840	\$0
FY 2019-20 Final Expenditure Authority	\$79,840	0.0	\$0	\$0	\$79,840	\$0
FY 2019-20 Actual Expenditures	\$79,840	0.0	\$0	\$0	\$79,840	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$79,840	0.0	\$0	\$0	\$79,840	\$0

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

FY 2019-20 Final Expenditure Authority	\$1,863,529	4.0	\$0	\$48,962	\$1,814,567	\$0
FY 2019-20 Actual Expenditures	\$755,124	4.0	\$0	\$39,705	\$715,419	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,108,405	0.0	\$0	\$9,257	\$1,099,148	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$882,816	12.0	\$0	\$882,816	\$0	\$0
FY 2019-20 Final Appropriation	\$882,816	12.0	\$0	\$882,816	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$195,924	0.0	\$0	\$195,924	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,078,740	12.0	\$0	\$1,078,740	\$0	\$0
FY 2019-20 Actual Expenditures	\$987,989	9.4	\$0	\$987,989	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$90,751	2.6	\$0	\$90,751	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Personal Services Allocation	\$987,989	9.4	\$0	\$987,989	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2019-20 Final Appropriation	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2019-20 Actual Expenditures	\$54,116	0.0	\$0	\$54,116	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,977	0.0	\$0	\$3,977	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$54,116	0.0	\$0	\$54,116	\$0	\$0
Utilization Review						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2019-20 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$24,208	0.0	\$0	\$24,208	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$792	0.0	\$0	\$792	\$0	\$0
FY 2019-20 Personal Services Allocation	\$24,208	0.0	\$0	\$24,208	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,972,469	0.0	\$0	\$1,972,469	\$0	\$0
FY 2019-20 Final Appropriation	\$1,972,469	0.0	\$0	\$1,972,469	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,972,469	0.0	\$0	\$1,972,469	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$396,502	0.0	\$0	\$396,502	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0

	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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$201,816	0.0	\$0	\$201,816	\$0	\$0
FY 2019-20 Final Appropriation	\$201,816	0.0	\$0	\$201,816	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$201,816	0.0	\$0	\$201,816	\$0	\$0
FY 2019-20 Actual Expenditures	\$201,816	0.0	\$0	\$201,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$201,816	0.0	\$0	\$201,816	\$0	\$0

Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services					
FY 2019-20 Final Expenditure Authority	\$3,336,118	12.0	\$0	\$3,336,118	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,844,096	9.4	\$0	\$2,844,096	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$492,022	2.6	\$0	\$492,022	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$805,279	11.5	\$0	\$0	\$805,279	\$0
FY 2019-20 Final Appropriation	\$805,279	11.5	\$0	\$0	\$805,279	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$222,900	0.0	\$0	\$0	\$222,900	\$0
FY 2019-20 Final Expenditure Authority	\$1,028,179	11.5	\$0	\$0	\$1,028,179	\$0
FY 2019-20 Actual Expenditures	\$1,016,576	9.7	\$0	\$0	\$1,016,576	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,603	1.8	\$0	\$0	\$11,603	\$0
FY 2019-20 Personal Services Allocation	\$1,016,576	9.7	\$0	\$0	\$1,016,576	\$0

Operating Expenses

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
SB 19-207 FY 2019-20 Long Bill	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2019-20 Final Appropriation	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2019-20 Final Expenditure Authority	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2019-20 Actual Expenditures	\$47,394	0.0	\$0	\$0	\$47,394	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,924	0.0	\$0	\$0	\$14,924	\$0
FY 2019-20 Total All Other Operating Allocation	\$47,394	0.0	\$0	\$0	\$47,394	\$0

Actuarial and Broker Services

SB 19-207 FY 2019-20 Long Bill	\$267,000	0.0	\$0	\$0	\$267,000	\$0
FY 2019-20 Final Appropriation	\$267,000	0.0	\$0	\$0	\$267,000	\$0
FY 2019-20 Final Expenditure Authority	\$267,000	0.0	\$0	\$0	\$267,000	\$0
FY 2019-20 Actual Expenditures	\$266,997	0.0	\$0	\$0	\$266,997	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4	0.0	\$0	\$0	\$4	\$0
FY 2019-20 Personal Services Allocation	\$266,997	0.0	\$0	\$0	\$266,997	\$0

Risk Management Information System

SB 19-207 FY 2019-20 Long Bill	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2019-20 Final Appropriation	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2019-20 Final Expenditure Authority	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2019-20 Actual Expenditures	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2	0.0	\$0	\$0	\$2	\$0
FY 2019-20 Personal Services Allocation	\$193,300	0.0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$234,443	0.0	\$0	\$0	\$234,443	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Appropriation	\$234,443	0.0	\$0	\$0	\$234,443	\$0
FY 2019-20 Final Expenditure Authority	\$234,443	0.0	\$0	\$0	\$234,443	\$0
FY 2019-20 Actual Expenditures	\$234,443	0.0	\$0	\$0	\$234,443	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$234,443	0.0	\$0	\$0	\$234,443	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
FY 2019-20 Final Expenditure Authority	\$1,785,242	11.5	\$0	\$0	\$1,785,242	\$0
FY 2019-20 Actual Expenditures	\$1,758,709	9.7	\$0	\$0	\$1,758,709	\$0
FY 2019-20 Reversion (Overexpenditure)	\$26,533	1.8	\$0	\$0	\$26,533	\$0

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

Liability Claims

SB 19-207 FY 2019-20 Long Bill	\$4,488,729	0.0	\$0	\$0	\$4,488,729	\$0
FY 2019-20 Final Appropriation	\$4,488,729	0.0	\$0	\$0	\$4,488,729	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,885,659	0.0	\$0	\$0	\$2,885,659	\$0
FY 2019-20 Final Expenditure Authority	\$7,374,388	0.0	\$0	\$0	\$7,374,388	\$0
FY 2019-20 Actual Expenditures	\$6,817,659	0.0	\$0	\$0	\$6,817,659	\$0
FY 2019-20 Reversion (Overexpenditure)	\$556,729	0.0	\$0	\$0	\$556,729	\$0
FY 2019-20 Personal Services Allocation	\$288,648	0.0	\$0	\$0	\$288,648	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,529,011	0.0	\$0	\$0	\$6,529,011	\$0

Liability Excess Policy

SB 19-207 FY 2019-20 Long Bill	\$829,662	0.0	\$0	\$0	\$829,662	\$0
FY 2019-20 Final Appropriation	\$829,662	0.0	\$0	\$0	\$829,662	\$0
FY 2019-20 Final Expenditure Authority	\$829,662	0.0	\$0	\$0	\$829,662	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Actual Expenditures	\$795,160	0.0	\$0	\$0	\$795,160	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,502	0.0	\$0	\$0	\$34,502	\$0
FY 2019-20 Total All Other Operating Allocation	\$795,160	0.0	\$0	\$0	\$795,160	\$0

Liability Legal Services

SB 19-207 FY 2019-20 Long Bill	\$3,250,773	0.0	\$0	\$0	\$3,250,773	\$0
FY 2019-20 Final Appropriation	\$3,250,773	0.0	\$0	\$0	\$3,250,773	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$739,909	0.0	\$0	\$0	\$739,909	\$0
FY 2019-20 Final Expenditure Authority	\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$0
FY 2019-20 Actual Expenditures	\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$739,909	0.0	\$0	\$0	\$739,909	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,250,773	0.0	\$0	\$0	\$3,250,773	\$0

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

FY 2019-20 Final Expenditure Authority	\$12,194,732	0.0	\$0	\$0	\$12,194,732	\$0
FY 2019-20 Actual Expenditures	\$11,603,501	0.0	\$0	\$0	\$11,603,501	\$0
FY 2019-20 Reversion (Overexpenditure)	\$591,231	0.0	\$0	\$0	\$591,231	\$0

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

Property Policies

SB 19-207 FY 2019-20 Long Bill	\$6,708,011	0.0	\$0	\$0	\$6,708,011	\$0
FY 2019-20 Final Appropriation	\$6,708,011	0.0	\$0	\$0	\$6,708,011	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$801,812	0.0	\$0	\$0	\$801,812	\$0
FY 2019-20 Final Expenditure Authority	\$7,509,823	0.0	\$0	\$0	\$7,509,823	\$0
FY 2019-20 Actual Expenditures	\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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

FY 2019-20 Total All Other Operating Allocation	\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$0
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Property Deductibles and Payouts

SB 19-207 FY 2019-20 Long Bill	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
FY 2019-20 Final Appropriation	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,590,930	0.0	\$0	\$0	\$2,590,930	\$0
FY 2019-20 Final Expenditure Authority	\$8,390,930	0.0	\$0	\$0	\$8,390,930	\$0
FY 2019-20 Actual Expenditures	\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,007,652	0.0	\$0	\$0	\$1,007,652	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$0

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

FY 2019-20 Final Expenditure Authority	\$15,900,753	0.0	\$0	\$0	\$15,900,753	\$0
FY 2019-20 Actual Expenditures	\$14,893,101	0.0	\$0	\$0	\$14,893,101	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,007,652	0.0	\$0	\$0	\$1,007,652	\$0

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

Workers' Compensation Claims

SB 19-207 FY 2019-20 Long Bill	\$34,979,129	0.0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Final Appropriation	\$34,979,129	0.0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Final Expenditure Authority	\$34,979,129	0.0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Actual Expenditures	\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,704,325	0.0	\$0	\$0	\$6,704,325	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
Workers' Compensation TPA Fees And Loss Control						
SB 19-207 FY 2019-20 Long Bill	\$2,050,000	0.0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Final Appropriation	\$2,050,000	0.0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Final Expenditure Authority	\$2,050,000	0.0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Actual Expenditures	\$1,581,452	0.0	\$0	\$0	\$1,581,452	\$0
FY 2019-20 Reversion (Overexpenditure)	\$468,548	0.0	\$0	\$0	\$468,548	\$0
FY 2019-20 Personal Services Allocation	\$1,561,152	0.0	\$0	\$0	\$1,561,152	\$0
FY 2019-20 Total All Other Operating Allocation	\$20,300	0.0	\$0	\$0	\$20,300	\$0
Workers' Compensation Excess Policy						
SB 19-207 FY 2019-20 Long Bill	\$935,600	0.0	\$0	\$0	\$935,600	\$0
FY 2019-20 Final Appropriation	\$935,600	0.0	\$0	\$0	\$935,600	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,521	0.0	\$0	\$0	\$41,521	\$0
FY 2019-20 Final Expenditure Authority	\$977,121	0.0	\$0	\$0	\$977,121	\$0
FY 2019-20 Actual Expenditures	\$961,094	0.0	\$0	\$0	\$961,094	\$0
FY 2019-20 Reversion (Overexpenditure)	\$16,027	0.0	\$0	\$0	\$16,027	\$0
FY 2019-20 Total All Other Operating Allocation	\$961,094	0.0	\$0	\$0	\$961,094	\$0
Workers' Compensation Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Final Appropriation	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Final Expenditure Authority	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Actual Expenditures	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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

Total For:	02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation					
FY 2019-20 Final Expenditure Authority	\$40,081,910	0.0	\$0	\$0	\$40,081,910	\$0
FY 2019-20 Actual Expenditures	\$32,893,010	0.0	\$0	\$0	\$32,893,010	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,188,900	0.0	\$0	\$0	\$7,188,900	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$525,492	4.8	\$525,492	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$525,492	4.8	\$525,492	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$132,167	0.0	\$132,167	\$0	\$0	\$0
EA-05 Restrictions	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$647,659	4.8	\$647,659	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$647,659	4.8	\$647,659	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$641,506	4.8	\$641,506	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,153	0.0	\$6,153	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,153	0.0	\$6,153	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$22,970	0.0	\$22,970	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,970	0.0	\$22,970	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$918	0.0	\$918	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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*

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$44,244	0.0	\$44,244	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$44,244	0.0	\$44,244	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$44,244	0.0	\$44,244	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$44,244	0.0	\$44,244	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$44,244	0.0	\$44,244	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$714,872	4.8	\$714,872	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$714,873	4.8	\$714,873	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$486,837	5.2	\$0	\$0	\$486,837	\$0
FY 2019-20 Final Appropriation	\$486,837	5.2	\$0	\$0	\$486,837	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$125,657	0.0	\$0	\$0	\$125,657	\$0
FY 2019-20 Final Expenditure Authority	\$612,494	5.2	\$0	\$0	\$612,494	\$0
FY 2019-20 Actual Expenditures	\$581,139	5.1	\$0	\$0	\$581,139	\$0
FY 2019-20 Reversion (Overexpenditure)	\$31,355	0.1	\$0	\$0	\$31,355	\$0
FY 2019-20 Personal Services Allocation	\$581,139	5.1	\$0	\$0	\$581,139	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$27,690	0.0	\$0	\$0	\$27,690	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Appropriation	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2019-20 Final Expenditure Authority	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2019-20 Actual Expenditures	\$18,079	0.0	\$0	\$0	\$18,079	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,611	0.0	\$0	\$0	\$9,611	\$0
FY 2019-20 Total All Other Operating Allocation	\$18,079	0.0	\$0	\$0	\$18,079	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$11,303	0.0	\$0	\$0	\$11,303	\$0
FY 2019-20 Final Appropriation	\$11,303	0.0	\$0	\$0	\$11,303	\$0
FY 2019-20 Final Expenditure Authority	\$11,303	0.0	\$0	\$0	\$11,303	\$0
FY 2019-20 Actual Expenditures	\$11,303	0.0	\$0	\$0	\$11,303	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$11,303	0.0	\$0	\$0	\$11,303	\$0

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

FY 2019-20 Final Expenditure Authority	\$651,487	5.2	\$0	\$0	\$651,487	\$0
FY 2019-20 Actual Expenditures	\$610,521	5.1	\$0	\$0	\$610,521	\$0
FY 2019-20 Reversion (Overexpenditure)	\$40,966	0.1	\$0	\$0	\$40,966	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0
FY 2019-20 Final Appropriation	\$7,250,020	96.6	\$0	\$141,615	\$7,108,405	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,414,824	0.0	\$0	\$0	\$1,414,824	\$0
FY 2019-20 Final Expenditure Authority	\$8,664,844	96.6	\$0	\$141,615	\$8,523,229	\$0
FY 2019-20 Actual Expenditures	\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Reversion (Overexpenditure)	\$1,763,959	10.6	\$0	\$141,103	\$1,622,856	\$0
FY 2019-20 Personal Services Allocation	\$6,899,035	86.1	\$0	\$512	\$6,898,523	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,850	0.0	\$0	\$0	\$1,850	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$8,622,921	0.0	\$0	\$240,239	\$8,382,682	\$0
HB 19-1085 Grants For Property Tax Rent And Heat	\$1,200	0.0	\$0	\$0	\$1,200	\$0
FY 2019-20 Final Appropriation	\$8,624,121	0.0	\$0	\$240,239	\$8,383,882	\$0
FY 2019-20 Final Expenditure Authority	\$8,624,121	0.0	\$0	\$240,239	\$8,383,882	\$0
FY 2019-20 Actual Expenditures	\$4,862,246	0.0	\$0	\$0	\$4,862,246	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,761,875	0.0	\$0	\$240,239	\$3,521,636	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,862,246	0.0	\$0	\$0	\$4,862,246	\$0

Commercial Print Payments

SB 19-207 FY 2019-20 Long Bill	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2019-20 Final Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2019-20 Final Expenditure Authority	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2019-20 Actual Expenditures	\$1,225,485	0.0	\$0	\$0	\$1,225,485	\$0
FY 2019-20 Reversion (Overexpenditure)	\$507,775	0.0	\$0	\$0	\$507,775	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,225,485	0.0	\$0	\$0	\$1,225,485	\$0

IDS Postage

SB 19-207 FY 2019-20 Long Bill	\$12,055,868	0.0	\$0	\$740,298	\$11,315,570	\$0
FY 2019-20 Final Appropriation	\$12,055,868	0.0	\$0	\$740,298	\$11,315,570	\$0
FY 2019-20 Final Expenditure Authority	\$12,055,868	0.0	\$0	\$740,298	\$11,315,570	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Actual Expenditures	\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,247,951	0.0	\$0	\$740,298	\$3,507,653	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2019-20 Final Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2019-20 Final Expenditure Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2019-20 Actual Expenditures	\$58,080	0.0	\$0	\$0	\$58,080	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,920	0.0	\$0	\$0	\$10,920	\$0
FY 2019-20 Total All Other Operating Allocation	\$58,080	0.0	\$0	\$0	\$58,080	\$0

Address Confidentiality Program

SB 19-207 FY 2019-20 Long Bill	\$666,575	7.0	\$535,695	\$130,880	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,790	0.0	\$2,790	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$669,365	7.0	\$538,485	\$130,880	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$98,145	0.0	\$85,247	\$12,898	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$767,510	7.0	\$623,732	\$143,778	\$0	\$0
FY 2019-20 Actual Expenditures	\$728,745	5.3	\$617,213	\$111,532	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,765	1.7	\$6,519	\$32,246	\$0	\$0
FY 2019-20 Personal Services Allocation	\$387,152	5.3	\$374,254	\$12,898	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$341,593	0.0	\$242,959	\$98,634	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$176,283	0.0	\$0	\$0	\$176,283	\$0
FY 2019-20 Final Appropriation	\$176,283	0.0	\$0	\$0	\$176,283	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Expenditure Authority	\$176,283	0.0	\$0	\$0	\$176,283	\$0
FY 2019-20 Actual Expenditures	\$176,283	0.0	\$0	\$0	\$176,283	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$176,283	0.0	\$0	\$0	\$176,283	\$0

Total For: 04. Central Services, (B) Integrated Document Solutions,						
FY 2019-20 Final Expenditure Authority	\$32,090,886	103.6	\$623,732	\$1,265,930	\$30,201,224	\$0
FY 2019-20 Actual Expenditures	\$21,759,641	91.3	\$617,213	\$112,044	\$21,030,384	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,331,245	12.3	\$6,519	\$1,153,886	\$9,170,840	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
FY 2019-20 Final Appropriation	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$169,252	0.0	\$169,252	\$0	\$0	\$0
EA-05 Restrictions	(\$80,000)	0.0	(\$80,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$823,819	13.0	\$704,919	\$89,829	\$29,071	\$0
FY 2019-20 Actual Expenditures	\$770,469	10.0	\$704,919	\$54,863	\$10,687	\$0
FY 2019-20 Reversion (Overexpenditure)	\$53,350	3.0	(\$0)	\$34,966	\$18,384	\$0
FY 2019-20 Personal Services Allocation	\$734,116	10.0	\$668,566	\$54,863	\$10,687	\$0
FY 2019-20 Total All Other Operating Allocation	\$36,353	0.0	\$36,353	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$36,353	0.0	\$36,353	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$345,905	0.0	\$319,905	\$26,000	\$0	\$0
FY 2019-20 Final Appropriation	\$345,905	0.0	\$319,905	\$26,000	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
EA-05 Restrictions	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,905	0.0	\$194,905	\$26,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$206,398	0.0	\$194,905	\$11,493	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,507	0.0	(\$0)	\$14,507	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$206,398	0.0	\$194,905	\$11,493	\$0	\$0
State Employees Reserve Fund Transfer	\$82,601	0.0	\$82,601	\$0	\$0	\$0

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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	\$37,042	0.2	\$37,042	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,983,914	30.5	\$2,762,548	\$221,366	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$655,462	0.0	\$655,462	\$0	\$0	\$0
EA-05 Restrictions	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,514,376	30.5	\$3,293,010	\$221,366	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$51,995	(0.3)	\$0	\$51,995	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$138,303	0.0	\$10,000	\$128,303	\$0	\$0
FY 2019-20 Final Appropriation	\$138,303	0.0	\$10,000	\$128,303	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Expenditure Authority	\$138,303	0.0	\$10,000	\$128,303	\$0	\$0
FY 2019-20 Actual Expenditures	\$122,334	0.0	\$10,000	\$112,334	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$15,969	0.0	\$0	\$15,969	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$122,334	0.0	\$10,000	\$112,334	\$0	\$0
State Employees Reserve Fund Transfer	\$10,000	0.0	\$10,000	\$0	\$0	\$0

Recovery Audit Program Disbursement

SB 19-207 FY 2019-20 Long Bill	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,000	0.0	\$0	\$1,000	\$0	\$0

Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting					
FY 2019-20 Final Expenditure Authority	\$3,653,679	30.5	\$3,303,010	\$350,669	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,584,715	30.8	\$3,303,010	\$281,705	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$68,964	(0.3)	\$0	\$68,964	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	(\$630,786)	(22.1)	\$506,915	(\$1,137,701)	\$0	\$0
FY 2019-20 Final Appropriation	\$756,417	5.9	\$506,915	\$249,502	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$85,206	0.0	\$70,106	\$15,100	\$0	\$0
EA-05 Restrictions	(\$249,502)	0.0	\$0	(\$249,502)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$592,121	5.9	\$577,021	\$15,100	\$0	\$0
FY 2019-20 Actual Expenditures	\$577,021	4.0	\$577,021	\$0	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Reversion (Overexpenditure)	\$15,100	1.9	(\$0)	\$15,100	\$0	\$0
FY 2019-20 Personal Services Allocation	\$484,335	4.0	\$484,335	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$92,686	0.0	\$92,686	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$92,686	0.0	\$92,686	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$552,862	0.0	\$0	\$552,862	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	(\$132,862)	0.0	\$420,000	(\$552,862)	\$0	\$0
FY 2019-20 Final Appropriation	\$420,000	0.0	\$420,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$420,000	0.0	\$420,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$420,000	0.0	\$420,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$420,000	0.0	\$420,000	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$125,861	0.0	\$125,861	\$0	\$0	\$0
Private Collection Agency Fees						
SB 19-207 FY 2019-20 Long Bill	\$900,000	0.0	\$0	\$900,000	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	\$0	0.0	\$183,090	(\$183,090)	\$0	\$0
FY 2019-20 Final Appropriation	\$900,000	0.0	\$183,090	\$716,910	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$900,000	0.0	\$183,090	\$716,910	\$0	\$0
FY 2019-20 Actual Expenditures	\$131,660	0.0	\$131,660	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$768,340	0.0	\$51,430	\$716,910	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$131,660	0.0	\$131,660	\$0	\$0	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$53,556	0.0	\$0	\$53,556	\$0	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Appropriation	\$53,556	0.0	\$0	\$53,556	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$53,556	0.0	\$0	\$53,556	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,556	0.0	\$0	\$53,556	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$53,556	0.0	\$0	\$53,556	\$0	\$0

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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,646,992	17.7	\$86,164	\$1,560,828	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	\$674,460	0.1	\$674,460	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,321,452	17.8	\$760,624	\$1,560,828	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$364,613	0.0	\$364,613	\$0	\$0	\$0
EA-05 Restrictions	(\$86,000)	0.0	(\$86,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,600,065	17.8	\$1,039,237	\$1,560,828	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.7	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,539,894	16.1	\$979,066	\$1,560,828	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,171	0.0	\$60,171	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$60,171	0.0	\$60,171	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$36,969	0.0	\$0	\$36,969	\$0	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
SB 19-135 State Procurement Disparity Study	\$650,000	0.0	\$650,000	\$0	\$0	\$0
HB 20-1254 Department of Personnel Supplemental	(\$650,000)	0.0	(\$650,000)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$36,969	0.0	\$0	\$36,969	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$36,969	0.0	\$0	\$36,969	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,715	0.0	\$0	\$26,715	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,254	0.0	\$0	\$10,254	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$26,715	0.0	\$0	\$26,715	\$0	\$0

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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,901,939	21.3	\$0	\$0	\$1,901,939	\$0
HB 20-1254 Department of Personnel Supplemental	\$24,773	0.0	\$0	\$0	\$24,773	\$0
FY 2019-20 Final Appropriation	\$1,926,712	21.3	\$0	\$0	\$1,926,712	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$405,678	0.0	\$0	\$0	\$405,678	\$0
FY 2019-20 Final Expenditure Authority	\$2,332,390	21.3	\$0	\$0	\$2,332,390	\$0
FY 2019-20 Actual Expenditures	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
FY 2019-20 Reversion (Overexpenditure)	\$70,423	2.0	\$0	\$0	\$70,423	\$0
FY 2019-20 Personal Services Allocation	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2019-20 Final Appropriation	\$59,590	0.0	\$0	\$0	\$59,590	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
EA-03 Rollforward Authority	(\$2,336)	0.0	\$0	\$0	(\$2,336)	\$0
FY 2019-20 Final Expenditure Authority	\$57,254	0.0	\$0	\$0	\$57,254	\$0
FY 2019-20 Actual Expenditures	\$34,138	0.0	\$0	\$0	\$34,138	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,116	0.0	\$0	\$0	\$23,116	\$0
FY 2019-20 Total All Other Operating Allocation	\$34,138	0.0	\$0	\$0	\$34,138	\$0

Payments for CORE and Support Modules

SB 19-207 FY 2019-20 Long Bill	\$6,592,280	0.0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Final Appropriation	\$6,592,280	0.0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Final Expenditure Authority	\$6,592,280	0.0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Actual Expenditures	\$6,498,352	0.0	\$0	\$3,712,371	\$2,785,981	\$0
FY 2019-20 Reversion (Overexpenditure)	\$93,928	0.0	\$0	\$0	\$93,928	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,498,352	0.0	\$0	\$3,712,371	\$2,785,981	\$0

CORE Lease Purchase Payments

SB 19-207 FY 2019-20 Long Bill	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Final Appropriation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Final Expenditure Authority	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Actual Expenditures	\$3,834,394	0.0	\$0	\$0	\$3,834,394	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,602	0.0	\$0	\$0	\$10,602	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,834,394	0.0	\$0	\$0	\$3,834,394	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$165,405	0.0	\$0	\$0	\$165,405	\$0
FY 2019-20 Final Appropriation	\$165,405	0.0	\$0	\$0	\$165,405	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Expenditure Authority	\$165,405	0.0	\$0	\$0	\$165,405	\$0
FY 2019-20 Actual Expenditures	\$165,405	0.0	\$0	\$0	\$165,405	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$165,405	0.0	\$0	\$0	\$165,405	\$0

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

06. Administrative Courts, (A) Administrative Courts,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
FY 2019-20 Final Appropriation	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$839,456	0.0	\$0	\$4,749	\$834,707	\$0
FY 2019-20 Final Expenditure Authority	\$4,849,460	44.7	\$0	\$4,749	\$4,844,711	\$0
FY 2019-20 Actual Expenditures	\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0
FY 2019-20 Reversion (Overexpenditure)	\$332,738	5.4	\$0	\$4,749	\$327,989	\$0
FY 2019-20 Personal Services Allocation	\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$172,233	0.0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Final Appropriation	\$172,233	0.0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Final Expenditure Authority	\$172,233	0.0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Actual Expenditures	\$172,012	0.0	\$0	\$109,624	\$62,388	\$0
FY 2019-20 Reversion (Overexpenditure)	\$221	0.0	\$0	\$9	\$212	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Total All Other Operating Allocation	\$172,012	0.0	\$0	\$109,624	\$62,388	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$206,880	0.0	\$0	\$0	\$206,880	\$0
FY 2019-20 Final Appropriation	\$206,880	0.0	\$0	\$0	\$206,880	\$0
FY 2019-20 Final Expenditure Authority	\$206,880	0.0	\$0	\$0	\$206,880	\$0
FY 2019-20 Actual Expenditures	\$206,880	0.0	\$0	\$0	\$206,880	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$206,880	0.0	\$0	\$0	\$206,880	\$0

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

FY 2019-20 Final Expenditure Authority	\$5,228,573	44.7	\$0	\$114,382	\$5,114,191	\$0
FY 2019-20 Actual Expenditures	\$4,895,613	39.3	\$0	\$109,624	\$4,785,989	\$0
FY 2019-20 Reversion (Overexpenditure)	\$332,960	5.4	\$0	\$4,758	\$328,202	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$335,432	3.9	\$0	\$0	\$335,432	\$0
FY 2019-20 Final Appropriation	\$335,432	3.9	\$0	\$0	\$335,432	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$62,689	0.0	\$0	\$0	\$62,689	\$0
FY 2019-20 Final Expenditure Authority	\$398,121	3.9	\$0	\$0	\$398,121	\$0
FY 2019-20 Actual Expenditures	\$378,235	3.5	\$0	\$0	\$378,235	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,886	0.5	\$0	\$0	\$19,886	\$0
FY 2019-20 Personal Services Allocation	\$378,235	3.5	\$0	\$0	\$378,235	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2019-20 Final Appropriation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2019-20 Final Expenditure Authority	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2019-20 Actual Expenditures	\$3,721	0.0	\$0	\$0	\$3,721	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,589	0.0	\$0	\$0	\$14,589	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,721	0.0	\$0	\$0	\$3,721	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$6,974	0.0	\$0	\$0	\$6,974	\$0
FY 2019-20 Final Appropriation	\$6,974	0.0	\$0	\$0	\$6,974	\$0
FY 2019-20 Final Expenditure Authority	\$6,974	0.0	\$0	\$0	\$6,974	\$0
FY 2019-20 Actual Expenditures	\$6,974	0.0	\$0	\$0	\$6,974	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,974	0.0	\$0	\$0	\$6,974	\$0
Total For: 07. Division of Capital Assets, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$423,405	3.9	\$0	\$0	\$423,405	\$0
FY 2019-20 Actual Expenditures	\$388,930	3.5	\$0	\$0	\$388,930	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,475	0.5	\$0	\$0	\$34,475	\$0
07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
FY 2019-20 Final Appropriation	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$901,387	0.0	\$0	\$0	\$901,387	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>					
FY 2019-20 Final Expenditure Authority	\$4,268,634	54.2	\$0	\$0	\$4,268,634	\$0
FY 2019-20 Actual Expenditures	\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0
FY 2019-20 Reversion (Overexpenditure)	\$114,472	2.0	\$0	\$0	\$114,472	\$0
FY 2019-20 Personal Services Allocation	\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Final Appropriation	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Final Expenditure Authority	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Actual Expenditures	\$2,682,353	0.0	\$0	\$0	\$2,682,353	\$0
FY 2019-20 Reversion (Overexpenditure)	\$23,103	0.0	\$0	\$0	\$23,103	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,682,353	0.0	\$0	\$0	\$2,682,353	\$0

Capitol Complex Repairs

SB 19-207 FY 2019-20 Long Bill	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2019-20 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2019-20 Final Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2019-20 Actual Expenditures	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

SB 19-207 FY 2019-20 Long Bill	\$476,928	0.0	\$0	\$0	\$476,928	\$0
FY 2019-20 Final Appropriation	\$476,928	0.0	\$0	\$0	\$476,928	\$0
FY 2019-20 Final Expenditure Authority	\$476,928	0.0	\$0	\$0	\$476,928	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Actual Expenditures	\$476,928	0.0	\$0	\$0	\$476,928	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$476,928	0.0	\$0	\$0	\$476,928	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$4,914,705	0.0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Final Appropriation	\$4,914,705	0.0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Final Expenditure Authority	\$4,914,705	0.0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Actual Expenditures	\$4,885,811	0.0	\$0	\$339,407	\$4,546,404	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,894	0.0	\$0	\$0	\$28,894	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,885,811	0.0	\$0	\$339,407	\$4,546,404	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$884,389	0.0	\$0	\$0	\$884,389	\$0
FY 2019-20 Final Appropriation	\$884,389	0.0	\$0	\$0	\$884,389	\$0
FY 2019-20 Final Expenditure Authority	\$884,389	0.0	\$0	\$0	\$884,389	\$0
FY 2019-20 Actual Expenditures	\$884,389	0.0	\$0	\$0	\$884,389	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$884,389	0.0	\$0	\$0	\$884,389	\$0

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

FY 2019-20 Final Expenditure Authority	\$13,306,632	54.2	\$0	\$339,407	\$12,967,225	\$0
FY 2019-20 Actual Expenditures	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
FY 2019-20 Reversion (Overexpenditure)	\$166,469	2.0	\$0	\$0	\$166,469	\$0

	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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
FY 2019-20 Final Appropriation	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$294,719	0.0	\$0	\$0	\$294,719	\$0
FY 2019-20 Final Expenditure Authority	\$1,352,825	16.0	\$0	\$0	\$1,352,825	\$0
FY 2019-20 Actual Expenditures	\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
FY 2019-20 Reversion (Overexpenditure)	\$71,910	1.7	\$0	\$0	\$71,910	\$0
FY 2019-20 Personal Services Allocation	\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$488,616	0.0	\$0	\$0	\$488,616	\$0
FY 2019-20 Final Appropriation	\$488,616	0.0	\$0	\$0	\$488,616	\$0
FY 2019-20 Final Expenditure Authority	\$488,616	0.0	\$0	\$0	\$488,616	\$0
FY 2019-20 Actual Expenditures	\$306,841	0.0	\$0	\$0	\$306,841	\$0
FY 2019-20 Reversion (Overexpenditure)	\$181,775	0.0	\$0	\$0	\$181,775	\$0
FY 2019-20 Total All Other Operating Allocation	\$306,841	0.0	\$0	\$0	\$306,841	\$0

Motor Pool Vehicle Lease and Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2019-20 Final Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2019-20 Actual Expenditures	\$70,307	0.0	\$0	\$0	\$70,307	\$0
FY 2019-20 Reversion (Overexpenditure)	\$129,693	0.0	\$0	\$0	\$129,693	\$0
FY 2019-20 Total All Other Operating Allocation	\$70,307	0.0	\$0	\$0	\$70,307	\$0

FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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*

Fuel and Automotive Supplies

SB 19-207 FY 2019-20 Long Bill	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2019-20 Final Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2019-20 Final Expenditure Authority	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2019-20 Actual Expenditures	\$17,465,420	0.0	\$0	\$0	\$17,465,420	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,184,198	0.0	\$0	\$0	\$3,184,198	\$0
FY 2019-20 Total All Other Operating Allocation	\$17,465,420	0.0	\$0	\$0	\$17,465,420	\$0

Vehicle Replacement Lease/Purchase

SB 19-207 FY 2019-20 Long Bill	\$21,959,680	0.0	\$0	\$0	\$21,959,680	\$0
HB 20-1254 Department of Personnel Supplemental	\$597,810	0.0	\$0	\$0	\$597,810	\$0
HB 19-1090 Publicly Licensed Marijuana Companies	\$24,750	0.0	\$0	\$0	\$24,750	\$0
HB 19-1230 Marijuana Hospitality Establishments	\$4,790	0.0	\$0	\$0	\$4,790	\$0
HB 19-1234 Regulated Marijuana Delivery	\$4,950	0.0	\$0	\$0	\$4,950	\$0
HB 19-1327 Authorize And Tax Sports Betting Refer Under Taxpayers' Bill Of Rights	\$34,650	0.0	\$0	\$0	\$34,650	\$0
SB 19-158 Sunset Pet Animal Care And Facilities Act	\$2,000	0.0	\$0	\$0	\$2,000	\$0
SB19-186 Expand Ag Chem Mngmnt Prgrm Protect Surface Water	\$1,000	0.0	\$0	\$0	\$1,000	\$0
SB 19-220 Hemp Regulation Alignment With 2018 FFB	\$1,000	0.0	\$0	\$0	\$1,000	\$0
FY 2019-20 Final Appropriation	\$22,630,630	0.0	\$0	\$0	\$22,630,630	\$0
FY 2019-20 Final Expenditure Authority	\$22,630,630	0.0	\$0	\$0	\$22,630,630	\$0
FY 2019-20 Actual Expenditures	\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,822,588	0.0	\$0	\$0	\$2,822,588	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$38,504	0.0	\$0	\$0	\$38,504	\$0
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FY 2019-20 - Department of Personnel & Administration

Schedule 3A

	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>						
FY 2019-20 Final Appropriation	\$38,504	0.0	\$0	\$0	\$38,504	\$0
FY 2019-20 Final Expenditure Authority	\$38,504	0.0	\$0	\$0	\$38,504	\$0
FY 2019-20 Actual Expenditures	\$38,504	0.0	\$0	\$0	\$38,504	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,504	0.0	\$0	\$0	\$38,504	\$0

Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
FY 2019-20 Final Expenditure Authority	\$45,360,193	16.0	\$0	\$0	\$45,360,193	\$0
FY 2019-20 Actual Expenditures	\$38,970,028	14.3	\$0	\$0	\$38,970,028	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,390,165	1.7	\$0	\$0	\$6,390,165	\$0

Total For Cabinet: Department of Personnel & Administration						
FY 2019-20 Final Appropriation	\$210,970,039	404.9	\$17,132,726	\$14,485,983	\$179,351,330	\$0
FY 2019-20 Final Expenditure Authority	\$216,125,864	404.9	\$15,481,726	\$14,236,481	\$186,407,657	\$0
FY 2019-20 Actual Expenditures	\$184,794,828	365.2	\$15,383,197	\$9,523,963	\$159,887,668	\$0
FY 2019-20 Reversion (Overexpenditure)	\$31,331,036	39.7	\$98,529	\$4,712,518	\$26,519,989	\$0
FY 2019-20 Personal Services Allocation	\$41,577,601	365.2	\$10,515,550	\$2,887,856	\$28,174,195	\$0
FY 2019-20 Total All Other Operating Allocation	\$143,217,227	0.0	\$4,867,647	\$6,636,107	\$131,713,473	\$0
State Employees Reserve Fund Transfer	\$509,472	0.0	\$509,472	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

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

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
FY 2020-21 Final Appropriation	\$1,916,090	18.3	\$12,393	\$57,774	\$1,845,923	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$337,865	0.0	\$333,204	\$4,661	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,253,955	18.3	\$345,597	\$62,435	\$1,845,923	\$0
FY 2020-21 Actual Expenditures	\$2,135,979	16.5	\$345,597	\$56,535	\$1,733,847	\$0
FY 2020-21 Reversion (Overexpenditure)	\$117,976	1.8	\$0	\$5,900	\$112,076	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,135,889</i>	<i>16.5</i>	<i>\$345,507</i>	<i>\$56,535</i>	<i>\$1,733,847</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$90</i>	<i>0.0</i>	<i>\$90</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$90	0.0	\$90	\$0	\$0	\$0

Health, Life and Dental

HB 20-1360 FY 2020-21 Long Bill	\$3,771,398	0.0	\$792,650	\$191,744	\$2,787,004	\$0
FY 2020-21 Final Appropriation	\$3,771,398	0.0	\$792,650	\$191,744	\$2,787,004	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$3,577,886)	0.0	(\$792,650)	(\$184,342)	(\$2,600,894)	\$0
FY 2020-21 Final Expenditure Authority	\$193,512	0.0	\$0	\$7,402	\$186,110	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$193,512	0.0	\$0	\$7,402	\$186,110	\$0

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$44,959	0.0	\$17,435	\$2,149	\$25,375	\$0
FY 2020-21 Final Appropriation	\$44,959	0.0	\$17,435	\$2,149	\$25,375	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$37,096)	0.0	(\$13,663)	(\$1,658)	(\$21,775)	\$0
FY 2020-21 Final Expenditure Authority	\$7,863	0.0	\$3,772	\$491	\$3,600	\$0
FY 2020-21 Actual Expenditures	\$3,772	0.0	\$3,772	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Reversion (Overexpenditure)	\$4,091	0.0	\$0	\$491	\$3,600	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,772</i>	<i>0.0</i>	<i>\$3,772</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$3,772	0.0	\$3,772	\$0	\$0	\$0
 Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
FY 2020-21 Final Appropriation	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,227,193)	0.0	(\$449,956)	(\$55,055)	(\$722,182)	\$0
FY 2020-21 Final Expenditure Authority	\$122,777	0.0	\$72,826	\$9,383	\$40,568	\$0
FY 2020-21 Actual Expenditures	\$72,826	0.0	\$72,826	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$49,951	0.0	\$0	\$9,383	\$40,568	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$72,826</i>	<i>0.0</i>	<i>\$72,826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$72,826	0.0	\$72,826	\$0	\$0	\$0
 Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
FY 2020-21 Final Appropriation	\$1,349,970	0.0	\$522,782	\$64,438	\$762,750	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,227,193)	0.0	(\$449,956)	(\$55,055)	(\$722,182)	\$0
FY 2020-21 Final Expenditure Authority	\$122,777	0.0	\$72,826	\$9,383	\$40,568	\$0
FY 2020-21 Actual Expenditures	\$72,826	0.0	\$72,826	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$49,951	0.0	\$0	\$9,383	\$40,568	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$72,826</i>	<i>0.0</i>	<i>\$72,826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$72,826	0.0	\$72,826	\$0	\$0	\$0
 Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$42,664	0.0	\$0	\$0	\$42,664	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Appropriation	\$42,664	0.0	\$0	\$0	\$42,664	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$39,307)	0.0	\$0	\$0	(\$39,307)	\$0
FY 2020-21 Final Expenditure Authority	\$3,357	0.0	\$0	\$0	\$3,357	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,357	0.0	\$0	\$0	\$3,357	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$274,904	0.0	\$80,697	\$11,119	\$183,088	\$0
SB 21-048 Department of Personnel Supplemental	\$0	0.0	\$2,729	\$0	(\$2,729)	\$0
FY 2020-21 Final Appropriation	\$274,904	0.0	\$83,426	\$11,119	\$180,359	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$274,904	0.0	\$83,426	\$11,119	\$180,359	\$0
FY 2020-21 Actual Expenditures	\$274,904	0.0	\$83,426	\$11,119	\$180,359	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$274,904</i>	<i>0.0</i>	<i>\$83,426</i>	<i>\$11,119</i>	<i>\$180,359</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$104,942	0.0	\$3,605	\$475	\$100,862	\$0
FY 2020-21 Final Appropriation	\$104,942	0.0	\$3,605	\$475	\$100,862	\$0
FY 2020-21 Final Expenditure Authority	\$104,942	0.0	\$3,605	\$475	\$100,862	\$0
FY 2020-21 Actual Expenditures	\$75,522	0.0	\$3,605	\$0	\$71,917	\$0
FY 2020-21 Reversion (Overexpenditure)	\$29,420	0.0	\$0	\$475	\$28,945	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$75,522</i>	<i>0.0</i>	<i>\$3,605</i>	<i>\$0</i>	<i>\$71,917</i>	<i>\$0</i>

Legal Services

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$383,760	0.0	\$0	\$383,760	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$185,160	0.0	\$121,018	\$30,616	\$33,526	\$0
FY 2020-21 Final Appropriation	\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0
FY 2020-21 Final Expenditure Authority	\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0
FY 2020-21 Actual Expenditures	\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0

Administrative Law Judge Services

HB 20-1360 FY 2020-21 Long Bill	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2020-21 Final Appropriation	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,945	0.0	\$0	\$2,945	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$2,945	0.0	\$0	\$2,945	\$0	\$0

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$879,487	0.0	\$258,172	\$35,572	\$585,743	\$0
SB 21-048 Department of Personnel Supplemental	\$0	0.0	\$8,729	\$0	(\$8,729)	\$0
FY 2020-21 Final Appropriation	\$879,487	0.0	\$266,901	\$35,572	\$577,014	\$0
FY 2020-21 Final Expenditure Authority	\$879,487	0.0	\$266,901	\$35,572	\$577,014	\$0
FY 2020-21 Actual Expenditures	\$879,487	0.0	\$266,901	\$35,572	\$577,014	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$879,487	0.0	\$266,901	\$35,572	\$577,014	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$262,054	0.0	\$0	\$0	\$262,054	\$0
FY 2020-21 Final Appropriation	\$262,054	0.0	\$0	\$0	\$262,054	\$0
FY 2020-21 Final Expenditure Authority	\$262,054	0.0	\$0	\$0	\$262,054	\$0
FY 2020-21 Actual Expenditures	\$194,624	0.0	\$0	\$0	\$194,624	\$0
FY 2020-21 Reversion (Overexpenditure)	\$67,430	0.0	\$0	\$0	\$67,430	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$194,624</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$194,624</i>	<i>\$0</i>
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2020-21 Final Appropriation	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2020-21 Final Expenditure Authority	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2020-21 Actual Expenditures	\$339,618	0.0	\$0	\$0	\$339,618	\$0
FY 2020-21 Reversion (Overexpenditure)	\$14,268	0.0	\$0	\$0	\$14,268	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$339,618</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$339,618</i>	<i>\$0</i>
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$2,482,062	0.0	\$788,532	\$0	\$1,693,530	\$0
SB 21-048 Department of Personnel Supplemental	\$0	0.0	\$64,606	\$0	(\$64,606)	\$0
FY 2020-21 Final Appropriation	\$2,482,062	0.0	\$853,138	\$0	\$1,628,924	\$0
FY 2020-21 Final Expenditure Authority	\$2,482,062	0.0	\$853,138	\$0	\$1,628,924	\$0
FY 2020-21 Actual Expenditures	\$2,482,062	0.0	\$853,138	\$0	\$1,628,924	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,482,062</i>	<i>0.0</i>	<i>\$853,138</i>	<i>\$0</i>	<i>\$1,628,924</i>	<i>\$0</i>

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$6,113,666	0.0	\$1,778,468	\$247,614	\$4,087,584	\$0
SB 21-048 Department of Personnel Supplemental	\$0	0.0	\$60,682	\$0	(\$60,682)	\$0
FY 2020-21 Final Appropriation	\$6,113,666	0.0	\$1,839,150	\$247,614	\$4,026,902	\$0
FY 2020-21 Final Expenditure Authority	\$6,113,666	0.0	\$1,839,150	\$247,614	\$4,026,902	\$0
FY 2020-21 Actual Expenditures	\$6,113,666	0.0	\$1,839,150	\$247,614	\$4,026,902	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,113,666	0.0	\$1,839,150	\$247,614	\$4,026,902	\$0

CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$385,648	0.0	\$113,206	\$15,598	\$256,844	\$0
SB 21-048 Department of Personnel Supplemental	\$0	0.0	\$3,828	\$0	(\$3,828)	\$0
FY 2020-21 Final Appropriation	\$385,648	0.0	\$117,034	\$15,598	\$253,016	\$0
FY 2020-21 Final Expenditure Authority	\$385,648	0.0	\$117,034	\$15,598	\$253,016	\$0
FY 2020-21 Actual Expenditures	\$385,648	0.0	\$117,034	\$15,598	\$253,016	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$385,648	0.0	\$117,034	\$15,598	\$253,016	\$0

Total For: 01. Executive Director's Office, (A) Department Administration,						
FY 2020-21 Final Expenditure Authority	\$14,132,755	18.3	\$3,779,293	\$816,793	\$9,536,669	\$0
FY 2020-21 Actual Expenditures	\$13,602,799	16.5	\$3,779,293	\$783,759	\$9,039,747	\$0
FY 2020-21 Reversion (Overexpenditure)	\$529,956	1.8	\$0	\$33,034	\$496,922	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$908,638	11.0	\$0	\$0	\$908,638	\$0
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FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Appropriation	\$908,638	11.0	\$0	\$0	\$908,638	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$214,527	0.0	\$0	\$0	\$214,527	\$0
FY 2020-21 Final Expenditure Authority	\$1,123,165	11.0	\$0	\$0	\$1,123,165	\$0
FY 2020-21 Actual Expenditures	\$1,022,568	10.0	\$0	\$0	\$1,022,568	\$0
FY 2020-21 Reversion (Overexpenditure)	\$100,597	1.0	\$0	\$0	\$100,597	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,022,568</i>	<i>10.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,022,568</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2020-21 Final Appropriation	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2020-21 Final Expenditure Authority	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2020-21 Actual Expenditures	\$66,901	0.0	\$0	\$0	\$66,901	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,742	0.0	\$0	\$0	\$3,742	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$66,901</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$66,901</i>	<i>\$0</i>

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$279,316	0.0	\$0	\$0	\$279,316	\$0
FY 2020-21 Final Appropriation	\$279,316	0.0	\$0	\$0	\$279,316	\$0
FY 2020-21 Final Expenditure Authority	\$279,316	0.0	\$0	\$0	\$279,316	\$0
FY 2020-21 Actual Expenditures	\$279,316	0.0	\$0	\$0	\$279,316	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$279,316</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$279,316</i>	<i>\$0</i>

Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program					
FY 2020-21 Final Expenditure Authority	\$1,473,124	11.0	\$0	\$0	\$1,473,124	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$1,368,785	10.0	\$0	\$0	\$1,368,785	\$0
FY 2020-21 Reversion (Overexpenditure)	\$104,339	1.0	\$0	\$0	\$104,339	\$0

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

Office of the State Architect

HB 20-1360 FY 2020-21 Long Bill	\$903,579	8.0	\$903,579	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$903,579	8.0	\$903,579	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$68,684	0.0	\$68,684	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$972,263	8.0	\$972,263	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$963,496	7.6	\$963,496	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$8,767	0.5	\$8,767	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$941,819</i>	<i>7.6</i>	<i>\$941,819</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$21,677</i>	<i>0.0</i>	<i>\$21,677</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Statewide Planning Services

HB 20-1360 FY 2020-21 Long Bill	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect					
FY 2020-21 Final Expenditure Authority	\$972,263	8.0	\$972,263	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$963,496	7.6	\$963,496	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$8,767	0.5	\$8,767	\$0	\$0	\$0

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

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

Test Facility Lease

HB 20-1360 FY 2020-21 Long Bill	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$119,842</i>	<i>0.0</i>	<i>\$119,842</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Employment Security Contract Payment

HB 20-1360 FY 2020-21 Long Bill	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2020-21 Final Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2020-21 Final Expenditure Authority	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2020-21 Actual Expenditures	\$13,680	0.0	\$4,944	\$0	\$8,736	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,320	0.0	\$2,320	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$13,680</i>	<i>0.0</i>	<i>\$4,944</i>	<i>\$0</i>	<i>\$8,736</i>	<i>\$0</i>

Appropriation to the Workers, Employers, and Workforce Center

SB 21-232 Displaced Workers Grant	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$15,000,000</i>	<i>0.0</i>	<i>\$15,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Disability Funding Committee						
HB 20-1360 FY 2020-21 Long Bill	\$747,976	0.0	\$0	\$747,976	\$0	\$0
FY 2020-21 Final Appropriation	\$747,976	0.0	\$0	\$747,976	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$747,976	0.0	\$0	\$747,976	\$0	\$0
FY 2020-21 Actual Expenditures	\$22,501	0.0	\$0	\$22,501	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$725,475	0.0	\$0	\$725,475	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$17,885</i>	<i>0.0</i>	<i>\$0</i>	<i>\$17,885</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,616</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,616</i>	<i>\$0</i>	<i>\$0</i>

Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose						
FY 2020-21 Final Expenditure Authority	\$15,883,818	0.0	\$15,127,106	\$747,976	\$8,736	\$0
FY 2020-21 Actual Expenditures	\$15,156,023	0.0	\$15,124,786	\$22,501	\$8,736	\$0
FY 2020-21 Reversion (Overexpenditure)	\$727,795	0.0	\$2,320	\$725,475	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,871,847	19.2	\$1,871,847	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$146,192	0.0	\$146,192	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,018,039	19.2	\$2,018,039	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,018,039	18.0	\$2,018,039	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	1.2	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,992,971</i>	<i>18.0</i>	<i>\$1,992,971</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$25,068</i>	<i>0.0</i>	<i>\$25,068</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$25,068	0.0	\$25,068	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4,483	0.0	\$4,483	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys						
HB 20-1360 FY 2020-21 Long Bill	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$283,500	0.0	\$283,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$16,500	0.0	\$16,500	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$283,500</i>	<i>0.0</i>	<i>\$283,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total For: 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services						
FY 2020-21 Final Expenditure Authority	\$2,406,166	19.2	\$2,406,166	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,389,666	18.0	\$2,389,666	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$16,500	1.2	\$16,500	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services						
Personal Services						
HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$457,649	4.5	\$0	\$457,649	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Appropriation	\$457,649	4.5	\$0	\$457,649	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$71,410	0.0	\$0	\$71,410	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$529,059	4.5	\$0	\$529,059	\$0	\$0
FY 2020-21 Actual Expenditures	\$405,319	3.5	\$0	\$405,319	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$123,740	1.0	\$0	\$123,740	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$405,319</i>	<i>3.5</i>	<i>\$0</i>	<i>\$405,319</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$37,750	0.0	\$0	\$37,750	\$0	\$0
FY 2020-21 Final Appropriation	\$37,750	0.0	\$0	\$37,750	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$37,750	0.0	\$0	\$37,750	\$0	\$0
FY 2020-21 Actual Expenditures	\$17,842	0.0	\$0	\$17,842	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$19,908	0.0	\$0	\$19,908	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$17,842</i>	<i>0.0</i>	<i>\$0</i>	<i>\$17,842</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services						
FY 2020-21 Final Expenditure Authority	\$566,809	4.5	\$0	\$566,809	\$0	\$0
FY 2020-21 Actual Expenditures	\$423,161	3.5	\$0	\$423,161	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$143,648	1.0	\$0	\$143,648	\$0	\$0

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

Training Services

HB 20-1360 FY 2020-21 Long Bill	\$1,714,426	4.0	\$0	\$48,962	\$1,665,464	\$0
SB 21-048 Department of Personnel Supplemental	(\$327,153)	(1.0)	\$220,812	(\$48,962)	(\$499,003)	\$0
FY 2020-21 Final Appropriation	\$1,387,273	3.0	\$220,812	\$0	\$1,166,461	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$20,448	0.0	\$20,448	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-03 Rollforward Authority	\$414,841	0.0	\$414,841	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,822,562	3.0	\$656,101	\$0	\$1,166,461	\$0
FY 2020-21 Actual Expenditures	\$861,075	2.8	\$656,100	\$0	\$204,975	\$0
FY 2020-21 Reversion (Overexpenditure)	\$961,487	0.2	\$1	\$0	\$961,486	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$397,296</i>	<i>2.8</i>	<i>\$230,255</i>	<i>\$0</i>	<i>\$167,041</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$463,779</i>	<i>0.0</i>	<i>\$425,845</i>	<i>\$0</i>	<i>\$37,934</i>	<i>\$0</i>

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$30,017	0.0	\$0	\$0	\$30,017	\$0
FY 2020-21 Final Appropriation	\$30,017	0.0	\$0	\$0	\$30,017	\$0
FY 2020-21 Final Expenditure Authority	\$30,017	0.0	\$0	\$0	\$30,017	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$30,017	0.0	\$0	\$0	\$30,017	\$0

Total For: 02. Division of Human Resources, (A) Human Resource Services, (3) Training Services						
FY 2020-21 Final Expenditure Authority	\$1,852,579	3.0	\$656,101	\$0	\$1,196,478	\$0
FY 2020-21 Actual Expenditures	\$861,075	2.8	\$656,100	\$0	\$204,975	\$0
FY 2020-21 Reversion (Overexpenditure)	\$991,504	0.2	\$1	\$0	\$991,503	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$915,710	12.0	\$0	\$915,710	\$0	\$0
FY 2020-21 Final Appropriation	\$915,710	12.0	\$0	\$915,710	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$189,843	0.0	\$0	\$189,843	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,105,553	12.0	\$0	\$1,105,553	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,030,268	10.0	\$0	\$1,030,268	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$75,285	2.0	\$0	\$75,285	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,030,268</i>	<i>10.0</i>	<i>\$0</i>	<i>\$1,030,268</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2020-21 Final Appropriation	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2020-21 Actual Expenditures	\$46,332	0.0	\$0	\$46,332	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$11,761	0.0	\$0	\$11,761	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$46,332</i>	<i>0.0</i>	<i>\$0</i>	<i>\$46,332</i>	<i>\$0</i>	<i>\$0</i>
Utilization Review						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$24,500	0.0	\$0	\$24,500	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$500	0.0	\$0	\$500	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$24,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$24,500</i>	<i>\$0</i>	<i>\$0</i>
H.B. 07-1335 Supplemental State Contribution Fund						
HB 20-1360 FY 2020-21 Long Bill	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2020-21 Final Appropriation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$600,991	0.0	\$0	\$600,991	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,247,264</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,247,264</i>	<i>\$0</i>	<i>\$0</i>

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$88,832	0.0	\$0	\$88,832	\$0	\$0
FY 2020-21 Final Appropriation	\$88,832	0.0	\$0	\$88,832	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$88,832	0.0	\$0	\$88,832	\$0	\$0
FY 2020-21 Actual Expenditures	\$88,832	0.0	\$0	\$88,832	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$88,832	0.0	\$0	\$88,832	\$0	\$0

Total For: 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services						
FY 2020-21 Final Expenditure Authority	\$3,125,733	12.0	\$0	\$3,125,733	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,437,196	10.0	\$0	\$2,437,196	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$688,537	2.0	\$0	\$688,537	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$830,118	11.5	\$0	\$0	\$830,118	\$0
FY 2020-21 Final Appropriation	\$830,118	11.5	\$0	\$0	\$830,118	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$159,282	0.0	\$0	\$0	\$159,282	\$0
FY 2020-21 Final Expenditure Authority	\$989,400	11.5	\$0	\$0	\$989,400	\$0
FY 2020-21 Actual Expenditures	\$928,231	9.2	\$0	\$0	\$928,231	\$0
FY 2020-21 Reversion (Overexpenditure)	\$61,169	2.3	\$0	\$0	\$61,169	\$0
FY 2020-21 Personal Services Allocation	\$928,231	9.2	\$0	\$0	\$928,231	\$0

Operating Expenses

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
HB 20-1360 FY 2020-21 Long Bill	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2020-21 Final Appropriation	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2020-21 Final Expenditure Authority	\$62,318	0.0	\$0	\$0	\$62,318	\$0
FY 2020-21 Actual Expenditures	\$40,276	0.0	\$0	\$0	\$40,276	\$0
FY 2020-21 Reversion (Overexpenditure)	\$22,042	0.0	\$0	\$0	\$22,042	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$40,276</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,276</i>	<i>\$0</i>

Actuarial and Broker Services

HB 20-1360 FY 2020-21 Long Bill	\$292,000	0.0	\$0	\$0	\$292,000	\$0
FY 2020-21 Final Appropriation	\$292,000	0.0	\$0	\$0	\$292,000	\$0
FY 2020-21 Final Expenditure Authority	\$292,000	0.0	\$0	\$0	\$292,000	\$0
FY 2020-21 Actual Expenditures	\$287,580	0.0	\$0	\$0	\$287,580	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,420	0.0	\$0	\$0	\$4,420	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$287,580</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$287,580</i>	<i>\$0</i>

Risk Management Information System

HB 20-1360 FY 2020-21 Long Bill	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2020-21 Final Appropriation	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2020-21 Final Expenditure Authority	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2020-21 Actual Expenditures	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2	0.0	\$0	\$0	\$2	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$193,300</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$193,300</i>	<i>\$0</i>

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$52,100	0.0	\$0	\$0	\$52,100	\$0
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FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Appropriation	\$52,100	0.0	\$0	\$0	\$52,100	\$0
FY 2020-21 Final Expenditure Authority	\$52,100	0.0	\$0	\$0	\$52,100	\$0
FY 2020-21 Actual Expenditures	\$52,100	0.0	\$0	\$0	\$52,100	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$52,100	0.0	\$0	\$0	\$52,100	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
FY 2020-21 Final Expenditure Authority	\$1,589,120	11.5	\$0	\$0	\$1,589,120	\$0
FY 2020-21 Actual Expenditures	\$1,501,486	9.2	\$0	\$0	\$1,501,486	\$0
FY 2020-21 Reversion (Overexpenditure)	\$87,634	2.3	\$0	\$0	\$87,634	\$0

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

Liability Claims

HB 20-1360 FY 2020-21 Long Bill	\$4,072,571	0.0	\$0	\$0	\$4,072,571	\$0
FY 2020-21 Final Appropriation	\$4,072,571	0.0	\$0	\$0	\$4,072,571	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,634,475	0.0	\$0	\$0	\$1,634,475	\$0
FY 2020-21 Final Expenditure Authority	\$5,707,046	0.0	\$0	\$0	\$5,707,046	\$0
FY 2020-21 Actual Expenditures	\$3,941,223	0.0	\$0	\$0	\$3,941,223	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,765,823	0.0	\$0	\$0	\$1,765,823	\$0
FY 2020-21 Personal Services Allocation	\$237,495	0.0	\$0	\$0	\$237,495	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,703,728	0.0	\$0	\$0	\$3,703,728	\$0

Liability Excess Policy

HB 20-1360 FY 2020-21 Long Bill	\$899,250	0.0	\$0	\$0	\$899,250	\$0
FY 2020-21 Final Appropriation	\$899,250	0.0	\$0	\$0	\$899,250	\$0
FY 2020-21 Final Expenditure Authority	\$899,250	0.0	\$0	\$0	\$899,250	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$451,620	0.0	\$0	\$0	\$451,620	\$0
FY 2020-21 Reversion (Overexpenditure)	\$447,630	0.0	\$0	\$0	\$447,630	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$451,620</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$451,620</i>	<i>\$0</i>

Liability Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,455,035	0.0	\$0	\$0	\$3,455,035	\$0
FY 2020-21 Final Appropriation	\$3,455,035	0.0	\$0	\$0	\$3,455,035	\$0
EA04 Statutory Appropriation and Custodial Funds	\$561,230	0.0	\$0	\$0	\$561,230	\$0
FY 2020-21 Final Expenditure Authority	\$4,016,265	0.0	\$0	\$0	\$4,016,265	\$0
FY 2020-21 Actual Expenditures	\$3,972,734	0.0	\$0	\$0	\$3,972,734	\$0
FY 2020-21 Reversion (Overexpenditure)	\$43,531	0.0	\$0	\$0	\$43,531	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$964,025</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$964,025</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,008,709</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,008,709</i>	<i>\$0</i>

Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
FY 2020-21 Final Expenditure Authority	\$10,622,561	0.0	\$0	\$0	\$10,622,561	\$0
FY 2020-21 Actual Expenditures	\$8,365,577	0.0	\$0	\$0	\$8,365,577	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,256,984	0.0	\$0	\$0	\$2,256,984	\$0

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

Property Policies

HB 20-1360 FY 2020-21 Long Bill	\$9,161,658	0.0	\$0	\$0	\$9,161,658	\$0
FY 2020-21 Final Appropriation	\$9,161,658	0.0	\$0	\$0	\$9,161,658	\$0
FY 2020-21 Final Expenditure Authority	\$9,161,658	0.0	\$0	\$0	\$9,161,658	\$0
FY 2020-21 Actual Expenditures	\$9,027,785	0.0	\$0	\$0	\$9,027,785	\$0
FY 2020-21 Reversion (Overexpenditure)	\$133,873	0.0	\$0	\$0	\$133,873	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Total All Other Operating Allocation	\$9,027,785	0.0	\$0	\$0	\$9,027,785	\$0
Property Deductibles and Payouts						
HB 20-1360 FY 2020-21 Long Bill	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
FY 2020-21 Final Appropriation	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
EA04 Statutory Appropriation and Custodial Funds	\$868,515	0.0	\$0	\$0	\$868,515	\$0
FY 2020-21 Final Expenditure Authority	\$6,668,515	0.0	\$0	\$0	\$6,668,515	\$0
FY 2020-21 Actual Expenditures	\$4,709,531	0.0	\$0	\$0	\$4,709,531	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,958,984	0.0	\$0	\$0	\$1,958,984	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,709,531	0.0	\$0	\$0	\$4,709,531	\$0

Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property						
FY 2020-21 Final Expenditure Authority	\$15,830,173	0.0	\$0	\$0	\$15,830,173	\$0
FY 2020-21 Actual Expenditures	\$13,737,316	0.0	\$0	\$0	\$13,737,316	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,092,857	0.0	\$0	\$0	\$2,092,857	\$0

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

Workers' Compensation Claims

HB 20-1360 FY 2020-21 Long Bill	\$33,938,768	0.0	\$0	\$0	\$33,938,768	\$0
FY 2020-21 Final Appropriation	\$33,938,768	0.0	\$0	\$0	\$33,938,768	\$0
FY 2020-21 Final Expenditure Authority	\$33,938,768	0.0	\$0	\$0	\$33,938,768	\$0
FY 2020-21 Actual Expenditures	\$30,938,549	0.0	\$0	\$0	\$30,938,549	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,000,219	0.0	\$0	\$0	\$3,000,219	\$0
FY 2020-21 Total All Other Operating Allocation	\$30,938,549	0.0	\$0	\$0	\$30,938,549	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Workers' Compensation TPA Fees And Loss Control						
HB 20-1360 FY 2020-21 Long Bill	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2020-21 Final Appropriation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2020-21 Final Expenditure Authority	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2020-21 Actual Expenditures	\$1,331,077	0.0	\$0	\$0	\$1,331,077	\$0
FY 2020-21 Reversion (Overexpenditure)	\$518,923	0.0	\$0	\$0	\$518,923	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,320,827</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,320,827</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$10,250</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,250</i>	<i>\$0</i>
Workers' Compensation Excess Policy						
HB 20-1360 FY 2020-21 Long Bill	\$830,000	0.0	\$0	\$0	\$830,000	\$0
FY 2020-21 Final Appropriation	\$830,000	0.0	\$0	\$0	\$830,000	\$0
EA04 Statutory Appropriation and Custodial Funds	\$181,992	0.0	\$0	\$0	\$181,992	\$0
FY 2020-21 Final Expenditure Authority	\$1,011,992	0.0	\$0	\$0	\$1,011,992	\$0
FY 2020-21 Actual Expenditures	\$1,004,654	0.0	\$0	\$0	\$1,004,654	\$0
FY 2020-21 Reversion (Overexpenditure)	\$7,338	0.0	\$0	\$0	\$7,338	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,004,654</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,004,654</i>	<i>\$0</i>
Workers' Compensation Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,786,251	0.0	\$0	\$0	\$1,786,251	\$0
FY 2020-21 Final Appropriation	\$1,786,251	0.0	\$0	\$0	\$1,786,251	\$0
FY 2020-21 Final Expenditure Authority	\$1,786,251	0.0	\$0	\$0	\$1,786,251	\$0
FY 2020-21 Actual Expenditures	\$1,557,645	0.0	\$0	\$0	\$1,557,645	\$0
FY 2020-21 Reversion (Overexpenditure)	\$228,606	0.0	\$0	\$0	\$228,606	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,144</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,144</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,555,501</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,555,501</i>	<i>\$0</i>

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

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

Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation						
FY 2020-21 Final Expenditure Authority	\$38,587,011	0.0	\$0	\$0	\$38,587,011	\$0
FY 2020-21 Actual Expenditures	\$34,831,925	0.0	\$0	\$0	\$34,831,925	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,755,086	0.0	\$0	\$0	\$3,755,086	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$543,700	4.8	\$543,700	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$543,700	4.8	\$543,700	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$119,081	0.0	\$119,081	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$662,781	4.8	\$662,781	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$662,781	5.0	\$662,781	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(0.2)	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$662,773	5.0	\$662,773	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$8	0.0	\$8	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$8	0.0	\$8	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$22,969	0.0	\$22,969	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$226	0.0	\$226	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$55,701	0.0	\$55,701	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$55,701	0.0	\$55,701	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$55,701	0.0	\$55,701	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$55,701	0.0	\$55,701	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$55,701	0.0	\$55,701	\$0	\$0	\$0

Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,					
FY 2020-21 Final Expenditure Authority	\$741,451	4.8	\$741,451	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$741,451	5.0	\$741,451	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(0.2)	\$0	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$503,265	5.2	\$0	\$0	\$503,265	\$0
FY 2020-21 Final Appropriation	\$503,265	5.2	\$0	\$0	\$503,265	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$115,712	0.0	\$0	\$0	\$115,712	\$0
FY 2020-21 Final Expenditure Authority	\$618,977	5.2	\$0	\$0	\$618,977	\$0
FY 2020-21 Actual Expenditures	\$600,068	5.2	\$0	\$0	\$600,068	\$0
FY 2020-21 Reversion (Overexpenditure)	\$18,909	(0.0)	\$0	\$0	\$18,909	\$0
FY 2020-21 Personal Services Allocation	\$600,068	5.2	\$0	\$0	\$600,068	\$0

Operating Expenses

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

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Expenditure Authority	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2020-21 Actual Expenditures	\$15,741	0.0	\$0	\$0	\$15,741	\$0
FY 2020-21 Reversion (Overexpenditure)	\$11,949	0.0	\$0	\$0	\$11,949	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$15,741</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,741</i>	<i>\$0</i>

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$19,034	0.0	\$0	\$0	\$19,034	\$0
FY 2020-21 Final Appropriation	\$19,034	0.0	\$0	\$0	\$19,034	\$0
FY 2020-21 Final Expenditure Authority	\$19,034	0.0	\$0	\$0	\$19,034	\$0
FY 2020-21 Actual Expenditures	\$19,034	0.0	\$0	\$0	\$19,034	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$19,034</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,034</i>	<i>\$0</i>

Total For: 04. Central Services, (A) Administration,						
FY 2020-21 Final Expenditure Authority	\$665,701	5.2	\$0	\$0	\$665,701	\$0
FY 2020-21 Actual Expenditures	\$634,843	5.2	\$0	\$0	\$634,843	\$0
FY 2020-21 Reversion (Overexpenditure)	\$30,858	(0.0)	\$0	\$0	\$30,858	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
FY 2020-21 Final Appropriation	\$7,467,799	96.6	\$0	\$141,615	\$7,326,184	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,326,362	0.0	\$0	\$0	\$1,326,362	\$0
FY 2020-21 Final Expenditure Authority	\$8,794,161	96.6	\$0	\$141,615	\$8,652,546	\$0
FY 2020-21 Actual Expenditures	\$6,806,756	84.1	\$0	\$141,615	\$6,665,141	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,987,405	12.5	\$0	\$0	\$1,987,405	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,772,106</i>	<i>84.1</i>	<i>\$0</i>	<i>\$141,615</i>	<i>\$6,630,491</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$34,650</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$34,650</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$8,680,543	0.0	\$0	\$240,239	\$8,440,304	\$0
FY 2020-21 Final Appropriation	\$8,680,543	0.0	\$0	\$240,239	\$8,440,304	\$0
FY 2020-21 Final Expenditure Authority	\$8,680,543	0.0	\$0	\$240,239	\$8,440,304	\$0
FY 2020-21 Actual Expenditures	\$5,126,278	0.0	\$0	\$0	\$5,126,278	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,554,266	0.0	\$0	\$240,239	\$3,314,027	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$9,554</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,554</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,116,723</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,116,723</i>	<i>\$0</i>

Commercial Print Payments

HB 20-1360 FY 2020-21 Long Bill	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2020-21 Final Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2020-21 Final Expenditure Authority	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2020-21 Actual Expenditures	\$896,597	0.0	\$0	\$0	\$896,597	\$0
FY 2020-21 Reversion (Overexpenditure)	\$836,663	0.0	\$0	\$0	\$836,663	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$896,597</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$896,597</i>	<i>\$0</i>

IDS Postage

HB 20-1360 FY 2020-21 Long Bill	\$9,973,524	0.0	\$0	\$740,298	\$9,233,226	\$0
FY 2020-21 Final Appropriation	\$9,973,524	0.0	\$0	\$740,298	\$9,233,226	\$0
FY 2020-21 Final Expenditure Authority	\$9,973,524	0.0	\$0	\$740,298	\$9,233,226	\$0
FY 2020-21 Actual Expenditures	\$9,968,624	0.0	\$0	\$735,398	\$9,233,226	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,900	0.0	\$0	\$4,900	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Total All Other Operating Allocation	\$9,968,624	0.0	\$0	\$735,398	\$9,233,226	\$0
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2020-21 Final Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2020-21 Final Expenditure Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2020-21 Actual Expenditures	\$56,324	0.0	\$0	\$0	\$56,324	\$0
FY 2020-21 Reversion (Overexpenditure)	\$12,676	0.0	\$0	\$0	\$12,676	\$0
FY 2020-21 Total All Other Operating Allocation	\$56,324	0.0	\$0	\$0	\$56,324	\$0
Address Confidentiality Program						
HB 20-1360 FY 2020-21 Long Bill	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
FY 2020-21 Final Appropriation	\$702,280	7.0	\$560,606	\$141,674	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$50,181	0.0	\$30,181	\$20,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$752,461	7.0	\$590,787	\$161,674	\$0	\$0
FY 2020-21 Actual Expenditures	\$691,440	5.7	\$529,766	\$161,674	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$61,021	1.3	\$61,021	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$435,744	5.7	\$390,393	\$45,351	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$255,696	0.0	\$139,373	\$116,323	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$353,706	0.0	\$0	\$0	\$353,706	\$0
FY 2020-21 Final Appropriation	\$353,706	0.0	\$0	\$0	\$353,706	\$0
FY 2020-21 Final Expenditure Authority	\$353,706	0.0	\$0	\$0	\$353,706	\$0
FY 2020-21 Actual Expenditures	\$353,706	0.0	\$0	\$0	\$353,706	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$277,594</i>	<i>0.0</i>	<i>\$264,938</i>	<i>\$12,656</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$39,529	0.0	\$39,529	\$0	\$0	\$0

Total For: 04. Central Services, (C) Colorado State Archives,						
FY 2020-21 Final Expenditure Authority	\$1,096,293	13.0	\$950,914	\$116,308	\$29,071	\$0
FY 2020-21 Actual Expenditures	\$1,020,997	9.4	\$950,915	\$60,859	\$9,223	\$0
FY 2020-21 Reversion (Overexpenditure)	\$75,296	3.6	(\$1)	\$55,449	\$19,848	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
FY 2020-21 Final Appropriation	\$3,090,939	30.5	\$2,816,485	\$274,454	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$366,454	0.0	\$366,454	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,457,393	30.5	\$3,182,939	\$274,454	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,457,393	29.9	\$3,182,939	\$274,454	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.6	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,457,392</i>	<i>29.9</i>	<i>\$3,182,938</i>	<i>\$274,454</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$138,303</i>	<i>0.0</i>	<i>\$138,303</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
State Employees Reserve Fund Transfer	\$33,220	0.0	\$33,220	\$0	\$0	\$0
Recovery Audit Program Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$51,000	0.0	\$0	\$51,000	\$0	\$0
FY 2020-21 Final Appropriation	\$51,000	0.0	\$0	\$51,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$51,000	0.0	\$0	\$51,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$12,741	0.0	\$0	\$12,741	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$38,259	0.0	\$0	\$38,259	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$12,741</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,741</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting						
FY 2020-21 Final Expenditure Authority	\$3,646,696	30.5	\$3,321,242	\$325,454	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,608,437	29.9	\$3,321,242	\$287,195	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$38,259	0.6	(\$0)	\$38,259	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$358,701	4.3	\$0	\$358,701	\$0	\$0
SB 21-055 Collection Of State Debts	(\$280,933)	(3.7)	\$0	(\$280,933)	\$0	\$0
FY 2020-21 Final Appropriation	\$77,768	0.6	\$0	\$77,768	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$10,196	0.0	\$0	\$10,196	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$87,964	0.6	\$0	\$87,964	\$0	\$0
FY 2020-21 Actual Expenditures	\$69,814	0.8	\$0	\$69,814	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$18,150	(0.2)	\$0	\$18,150	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$69,814</i>	<i>0.8</i>	<i>\$0</i>	<i>\$69,814</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$220,000	0.0	\$0	\$220,000	\$0	\$0
SB 21-055 Collection Of State Debts	(\$189,545)	0.0	\$0	(\$189,545)	\$0	\$0
FY 2020-21 Final Appropriation	\$30,455	0.0	\$0	\$30,455	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$30,455	0.0	\$0	\$30,455	\$0	\$0
FY 2020-21 Actual Expenditures	\$27,702	0.0	\$0	\$27,702	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,753	0.0	\$0	\$2,753	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$27,702	0.0	\$0	\$27,702	\$0	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$188,776	0.0	\$0	\$188,776	\$0	\$0
FY 2020-21 Final Appropriation	\$188,776	0.0	\$0	\$188,776	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$188,776	0.0	\$0	\$188,776	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$188,776	0.0	\$0	\$188,776	\$0	\$0

Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
FY 2020-21 Final Expenditure Authority	\$307,195	0.6	\$0	\$307,195	\$0	\$0
FY 2020-21 Actual Expenditures	\$97,516	0.8	\$0	\$97,516	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$209,679	(0.2)	\$0	\$209,679	\$0	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
FY 2020-21 Final Appropriation	\$2,378,546	17.8	\$650,000	\$1,728,546	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$573,390	0.0	\$573,390	\$0	\$0	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$2,126,879	18.1	\$0	\$0	\$2,126,879	\$0
FY 2020-21 Reversion (Overexpenditure)	\$228,564	3.2	\$0	\$0	\$228,564	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,126,935</i>	<i>18.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,126,935</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$56)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$56)</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2020-21 Final Appropriation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2020-21 Actual Expenditures	\$31,892	0.0	\$0	\$0	\$31,892	\$0
FY 2020-21 Reversion (Overexpenditure)	\$27,698	0.0	\$0	\$0	\$27,698	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$31,892</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,892</i>	<i>\$0</i>

Payments for CORE and Support Modules

HB 20-1360 FY 2020-21 Long Bill	\$6,671,656	0.0	\$0	\$2,948,595	\$3,723,061	\$0
FY 2020-21 Final Appropriation	\$6,671,656	0.0	\$0	\$2,948,595	\$3,723,061	\$0
FY 2020-21 Final Expenditure Authority	\$6,671,656	0.0	\$0	\$2,948,595	\$3,723,061	\$0
FY 2020-21 Actual Expenditures	\$6,525,748	0.0	\$0	\$2,823,321	\$3,702,427	\$0
FY 2020-21 Reversion (Overexpenditure)	\$145,908	0.0	\$0	\$125,274	\$20,634	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$6,525,748</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,823,321</i>	<i>\$3,702,427</i>	<i>\$0</i>

CORE Lease Purchase Payments

HB 20-1360 FY 2020-21 Long Bill	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2020-21 Final Appropriation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Expenditure Authority	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2020-21 Actual Expenditures	\$3,802,249	0.0	\$0	\$0	\$3,802,249	\$0
FY 2020-21 Reversion (Overexpenditure)	\$42,747	0.0	\$0	\$0	\$42,747	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,802,249	0.0	\$0	\$0	\$3,802,249	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$298,341	0.0	\$0	\$0	\$298,341	\$0
FY 2020-21 Final Appropriation	\$298,341	0.0	\$0	\$0	\$298,341	\$0
FY 2020-21 Final Expenditure Authority	\$298,341	0.0	\$0	\$0	\$298,341	\$0
FY 2020-21 Actual Expenditures	\$298,341	0.0	\$0	\$0	\$298,341	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$298,341	0.0	\$0	\$0	\$298,341	\$0

Total For: 05. Division of Accounts and Control, (C) CORE Operations,						
FY 2020-21 Final Expenditure Authority	\$13,230,026	21.3	\$0	\$2,948,595	\$10,281,431	\$0
FY 2020-21 Actual Expenditures	\$12,785,108	18.1	\$0	\$2,823,321	\$9,961,787	\$0
FY 2020-21 Reversion (Overexpenditure)	\$444,918	3.2	\$0	\$125,274	\$319,644	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
FY 2020-21 Final Appropriation	\$4,137,018	44.7	\$0	\$0	\$4,137,018	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$722,476	0.0	\$0	\$0	\$722,476	\$0
FY 2020-21 Final Expenditure Authority	\$4,859,494	44.7	\$0	\$0	\$4,859,494	\$0
FY 2020-21 Actual Expenditures	\$4,377,446	37.1	\$0	\$0	\$4,377,446	\$0
FY 2020-21 Reversion (Overexpenditure)	\$482,048	7.6	\$0	\$0	\$482,048	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,377,446</i>	<i>37.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,377,446</i>	<i>\$0</i>
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2020-21 Final Appropriation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2020-21 Final Expenditure Authority	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2020-21 Actual Expenditures	\$155,402	0.0	\$0	\$112,560	\$42,842	\$0
FY 2020-21 Reversion (Overexpenditure)	\$16,831	0.0	\$0	\$1,822	\$15,009	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$155,402</i>	<i>0.0</i>	<i>\$0</i>	<i>\$112,560</i>	<i>\$42,842</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$270,464	0.0	\$0	\$0	\$270,464	\$0
FY 2020-21 Final Appropriation	\$270,464	0.0	\$0	\$0	\$270,464	\$0
FY 2020-21 Final Expenditure Authority	\$270,464	0.0	\$0	\$0	\$270,464	\$0
FY 2020-21 Actual Expenditures	\$270,464	0.0	\$0	\$0	\$270,464	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$270,464</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,464</i>	<i>\$0</i>
Total For: 06. Administrative Courts, (A) Administrative Courts,						
FY 2020-21 Final Expenditure Authority	\$5,302,191	44.7	\$0	\$114,382	\$5,187,809	\$0
FY 2020-21 Actual Expenditures	\$4,803,312	37.1	\$0	\$112,560	\$4,690,752	\$0
FY 2020-21 Reversion (Overexpenditure)	\$498,879	7.6	\$0	\$1,822	\$497,057	\$0

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

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
HB 20-1360 FY 2020-21 Long Bill	\$346,778	3.9	\$0	\$0	\$346,778	\$0
FY 2020-21 Final Appropriation	\$346,778	3.9	\$0	\$0	\$346,778	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$54,337	0.0	\$0	\$0	\$54,337	\$0
FY 2020-21 Final Expenditure Authority	\$401,115	3.9	\$0	\$0	\$401,115	\$0
FY 2020-21 Actual Expenditures	\$380,146	3.5	\$0	\$0	\$380,146	\$0
FY 2020-21 Reversion (Overexpenditure)	\$20,969	0.4	\$0	\$0	\$20,969	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$380,146</i>	<i>3.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$380,146</i>	<i>\$0</i>
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2020-21 Final Appropriation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2020-21 Final Expenditure Authority	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2020-21 Actual Expenditures	\$4,070	0.0	\$0	\$0	\$4,070	\$0
FY 2020-21 Reversion (Overexpenditure)	\$14,240	0.0	\$0	\$0	\$14,240	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,070</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,070</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$11,744	0.0	\$0	\$0	\$11,744	\$0
FY 2020-21 Final Appropriation	\$11,744	0.0	\$0	\$0	\$11,744	\$0
FY 2020-21 Final Expenditure Authority	\$11,744	0.0	\$0	\$0	\$11,744	\$0
FY 2020-21 Actual Expenditures	\$11,744	0.0	\$0	\$0	\$11,744	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,744</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,744</i>	<i>\$0</i>

Total For: 07. Division of Capital Assets, (A) Administration,

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Expenditure Authority	\$431,169	3.9	\$0	\$0	\$431,169	\$0
FY 2020-21 Actual Expenditures	\$395,960	3.5	\$0	\$0	\$395,960	\$0
FY 2020-21 Reversion (Overexpenditure)	\$35,209	0.4	\$0	\$0	\$35,209	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
FY 2020-21 Final Appropriation	\$3,474,459	54.2	\$0	\$0	\$3,474,459	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$866,135	0.0	\$0	\$0	\$866,135	\$0
FY 2020-21 Final Expenditure Authority	\$4,340,594	54.2	\$0	\$0	\$4,340,594	\$0
FY 2020-21 Actual Expenditures	\$4,228,412	52.1	\$0	\$0	\$4,228,412	\$0
FY 2020-21 Reversion (Overexpenditure)	\$112,182	2.1	\$0	\$0	\$112,182	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,228,412</i>	<i>52.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,228,412</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2020-21 Final Appropriation	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2020-21 Final Expenditure Authority	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
FY 2020-21 Actual Expenditures	\$2,705,088	0.0	\$0	\$0	\$2,705,088	\$0
FY 2020-21 Reversion (Overexpenditure)	\$368	0.0	\$0	\$0	\$368	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,238</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,238</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,703,850</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,703,850</i>	<i>\$0</i>

Capitol Complex Repairs

HB 20-1360 FY 2020-21 Long Bill	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2020-21 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Final Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2020-21 Actual Expenditures	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

HB 20-1360 FY 2020-21 Long Bill	\$504,707	0.0	\$0	\$0	\$504,707	\$0
FY 2020-21 Final Appropriation	\$504,707	0.0	\$0	\$0	\$504,707	\$0
FY 2020-21 Final Expenditure Authority	\$504,707	0.0	\$0	\$0	\$504,707	\$0
FY 2020-21 Actual Expenditures	\$504,707	0.0	\$0	\$0	\$504,707	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$504,707	0.0	\$0	\$0	\$504,707	\$0

Utilities

HB 20-1360 FY 2020-21 Long Bill	\$5,292,490	0.0	\$0	\$371,595	\$4,920,895	\$0
FY 2020-21 Final Appropriation	\$5,292,490	0.0	\$0	\$371,595	\$4,920,895	\$0
FY 2020-21 Final Expenditure Authority	\$5,292,490	0.0	\$0	\$371,595	\$4,920,895	\$0
FY 2020-21 Actual Expenditures	\$5,049,001	0.0	\$0	\$371,595	\$4,677,406	\$0
FY 2020-21 Reversion (Overexpenditure)	\$243,489	0.0	\$0	\$0	\$243,489	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,049,001	0.0	\$0	\$371,595	\$4,677,406	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
FY 2020-21 Final Appropriation	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
FY 2020-21 Final Expenditure Authority	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2020-21 Actual Expenditures	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0

Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,						
FY 2020-21 Final Expenditure Authority	\$14,077,626	54.2	\$0	\$371,595	\$13,706,031	\$0
FY 2020-21 Actual Expenditures	\$13,721,587	52.1	\$0	\$371,595	\$13,349,992	\$0
FY 2020-21 Reversion (Overexpenditure)	\$356,039	2.1	\$0	\$0	\$356,039	\$0

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
FY 2020-21 Final Appropriation	\$1,148,958	17.0	\$0	\$0	\$1,148,958	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$285,189	0.0	\$0	\$0	\$285,189	\$0
FY 2020-21 Final Expenditure Authority	\$1,434,147	17.0	\$0	\$0	\$1,434,147	\$0
FY 2020-21 Actual Expenditures	\$1,383,436	15.8	\$0	\$0	\$1,383,436	\$0
FY 2020-21 Reversion (Overexpenditure)	\$50,711	1.2	\$0	\$0	\$50,711	\$0
FY 2020-21 Personal Services Allocation	\$1,383,436	15.8	\$0	\$0	\$1,383,436	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$820,234	0.0	\$0	\$0	\$820,234	\$0
FY 2020-21 Final Appropriation	\$820,234	0.0	\$0	\$0	\$820,234	\$0
FY 2020-21 Final Expenditure Authority	\$820,234	0.0	\$0	\$0	\$820,234	\$0
FY 2020-21 Actual Expenditures	\$473,031	0.0	\$0	\$0	\$473,031	\$0
FY 2020-21 Reversion (Overexpenditure)	\$347,204	0.0	\$0	\$0	\$347,204	\$0
FY 2020-21 Total All Other Operating Allocation	\$473,031	0.0	\$0	\$0	\$473,031	\$0

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

Motor Pool Vehicle Lease and Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2020-21 Final Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2020-21 Final Expenditure Authority	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2020-21 Actual Expenditures	\$12,837	0.0	\$0	\$0	\$12,837	\$0
FY 2020-21 Reversion (Overexpenditure)	\$187,163	0.0	\$0	\$0	\$187,163	\$0
FY 2020-21 Total All Other Operating Allocation	\$12,837	0.0	\$0	\$0	\$12,837	\$0

Fuel and Automotive Supplies

HB 20-1360 FY 2020-21 Long Bill	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2020-21 Final Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2020-21 Final Expenditure Authority	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2020-21 Actual Expenditures	\$16,270,388	0.0	\$0	\$0	\$16,270,388	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,379,230	0.0	\$0	\$0	\$4,379,230	\$0
FY 2020-21 Total All Other Operating Allocation	\$16,270,388	0.0	\$0	\$0	\$16,270,388	\$0

Vehicle Replacement Lease/Purchase

HB 20-1001 Nicotine Product Regulation	\$69,450	0.0	\$0	\$0	\$69,450	\$0
HB 20-1360 FY 2020-21 Long Bill	\$23,320,913	0.0	\$0	\$0	\$23,320,913	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natural Resources Programs	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB 21-048 Department of Personnel Supplemental	\$43,455	0.0	\$0	\$0	\$43,455	\$0
FY 2020-21 Final Appropriation	\$23,477,018	0.0	\$0	\$0	\$23,477,018	\$0
FY 2020-21 Final Expenditure Authority	\$23,477,018	0.0	\$0	\$0	\$23,477,018	\$0
FY 2020-21 Actual Expenditures	\$20,427,099	0.0	\$0	\$0	\$20,427,099	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,049,919	0.0	\$0	\$0	\$3,049,919	\$0

FY 2020-21 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$20,427,099</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,427,099</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$98,216	0.0	\$0	\$0	\$98,216	\$0
FY 2020-21 Final Appropriation	\$98,216	0.0	\$0	\$0	\$98,216	\$0
FY 2020-21 Final Expenditure Authority	\$98,216	0.0	\$0	\$0	\$98,216	\$0
FY 2020-21 Actual Expenditures	\$98,216	0.0	\$0	\$0	\$98,216	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$98,216</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$98,216</i>	<i>\$0</i>
Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,						
FY 2020-21 Final Expenditure Authority	\$46,679,233	17.0	\$0	\$0	\$46,679,233	\$0
FY 2020-21 Actual Expenditures	\$38,665,007	15.8	\$0	\$0	\$38,665,007	\$0
FY 2020-21 Reversion (Overexpenditure)	\$8,014,226	1.2	\$0	\$0	\$8,014,226	\$0
Total For Cabinet: Department of Personnel & Administration						
FY 2020-21 Final Appropriation	\$222,924,200	404.1	\$29,410,841	\$12,453,212	\$181,060,147	\$0
FY 2020-21 Final Expenditure Authority	\$226,565,253	404.1	\$29,805,682	\$12,453,212	\$184,306,359	\$0
FY 2020-21 Actual Expenditures	\$198,986,081	361.2	\$29,717,075	\$10,171,622	\$159,097,384	\$0
FY 2020-21 Reversion (Overexpenditure)	\$27,579,172	42.9	\$88,607	\$2,281,590	\$25,208,975	\$0
FY 2020-21 Personal Services Allocation	\$40,331,335	361.2	\$9,985,402	\$3,552,833	\$26,793,101	\$0
FY 2020-21 Total All Other Operating Allocation	\$158,654,745	0.0	\$19,731,673	\$6,618,790	\$132,304,283	\$0
State Employees Reserve Fund Transfer	\$302,642	0.0	\$302,642	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Executive Director's Office, (A) Department Administration,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
FY 2021-22 Initial Appropriation	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
FY 2021-22 Personal Services Allocation	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
Health, Life and Dental						
SB 21-205 Long Appropriations Bill	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
FY 2021-22 Initial Appropriation	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
FY 2021-22 Personal Services Allocation	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
FY 2021-22 Initial Appropriation	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
FY 2021-22 Personal Services Allocation	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Initial Appropriation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Personal Services Allocation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Initial Appropriation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Personal Services Allocation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
Salary Survey						
SB 21-205 Long Appropriations Bill	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
FY 2021-22 Initial Appropriation	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Personal Services Allocation	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
FY 2021-22 Initial Appropriation	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
FY 2021-22 Personal Services Allocation	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
Shift Differential						
SB 21-205 Long Appropriations Bill	\$48,157	0.0	\$0	\$0	\$48,157	\$0
FY 2021-22 Initial Appropriation	\$48,157	0.0	\$0	\$0	\$48,157	\$0
FY 2021-22 Personal Services Allocation	\$48,157	0.0	\$0	\$0	\$48,157	\$0
Workers' Compensation						
SB 21-205 Long Appropriations Bill	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
FY 2021-22 Initial Appropriation	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
FY 2021-22 Personal Services Allocation	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2021-22 Initial Appropriation	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2021-22 Total All Other Operating Allocation	\$103,192	0.0	\$0	\$475	\$102,717	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
FY 2021-22 Initial Appropriation	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
FY 2021-22 Total All Other Operating Allocation	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0

Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
FY 2021-22 Initial Appropriation	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$284,389	0.0	\$0	\$0	\$284,389	\$0
FY 2021-22 Initial Appropriation	\$284,389	0.0	\$0	\$0	\$284,389	\$0
FY 2021-22 Total All Other Operating Allocation	\$284,389	0.0	\$0	\$0	\$284,389	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2021-22 Initial Appropriation	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2021-22 Total All Other Operating Allocation	\$353,886	0.0	\$0	\$0	\$353,886	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
FY 2021-22 Initial Appropriation	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0

Annual Depreciation-Lease Equivalent Payments

SB 21-205 Long Appropriations Bill	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0

Payments to OIT

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
FY 2021-22 Initial Appropriation	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
FY 2021-22 Initial Appropriation	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
FY 2021-22 Total All Other Operating Allocation	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0

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

SB 21-205 Long Appropriations Bill	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
FY 2021-22 Initial Appropriation	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$908,645	11.0	\$0	\$0	\$908,645	\$0
FY 2021-22 Initial Appropriation	\$908,645	11.0	\$0	\$0	\$908,645	\$0
FY 2021-22 Personal Services Allocation	\$908,645	11.0	\$0	\$0	\$908,645	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2021-22 Initial Appropriation	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2021-22 Total All Other Operating Allocation	\$70,643	0.0	\$0	\$0	\$70,643	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$206,855	0.0	\$0	\$0	\$206,855	\$0
FY 2021-22 Initial Appropriation	\$206,855	0.0	\$0	\$0	\$206,855	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Total All Other Operating Allocation	\$206,855	0.0	\$0	\$0	\$206,855	\$0

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

SB 21-205 Long Appropriations Bill	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
FY 2021-22 Initial Appropriation	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Office of the State Architect

SB 21-205 Long Appropriations Bill	\$1,107,452	9.8	\$1,107,452	\$0	\$0	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,060,144	10.7	\$1,060,144	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$122,650	0.0	\$122,650	\$0	\$0	\$0

Statewide Planning Services

SB 21-205 Long Appropriations Bill	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$20,000	0.0	\$20,000	\$0	\$0	\$0

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

HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,127,452	9.8	\$1,127,452	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Test Facility Lease

SB 21-205 Long Appropriations Bill	\$119,842	0.0	\$119,842	\$0	\$0	\$0
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FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 21-205 Long Appropriations Bill	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Initial Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Personal Services Allocation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee

SB 21-205 Long Appropriations Bill	\$829,976	0.0	\$0	\$829,976	\$0	\$0
FY 2021-22 Initial Appropriation	\$829,976	0.0	\$0	\$829,976	\$0	\$0
FY 2021-22 Personal Services Allocation	\$514,000	0.0	\$0	\$514,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$315,976	0.0	\$0	\$315,976	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
FY 2021-22 Initial Appropriation	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$88,127	0.0	\$88,127	\$0	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Total All Other Operating Allocation	\$88,127	0.0	\$88,127	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 21-205 Long Appropriations Bill	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$215,000	0.0	\$215,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Training Services

SB 21-205 Long Appropriations Bill	\$266,315	2.3	\$266,315	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$266,315	2.3	\$266,315	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$254,472	2.3	\$254,472	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$11,843	0.0	\$11,843	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$59,723	0.0	\$59,723	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$59,723	0.0	\$59,723	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$59,723	0.0	\$59,723	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$326,038	2.3	\$326,038	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$326,038	2.3	\$326,038	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Division of Human Resources, (B) Labor Relations Services						
Personal Services						
SB 21-205 Long Appropriations Bill	\$948,220	9.0	\$5	\$948,215	\$0	\$0
FY 2021-22 Initial Appropriation	\$948,220	9.0	\$5	\$948,215	\$0	\$0
FY 2021-22 Personal Services Allocation	\$948,220	9.0	\$5	\$948,215	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$12,150	0.0	\$0	\$12,150	\$0	\$0
FY 2021-22 Initial Appropriation	\$12,150	0.0	\$0	\$12,150	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$12,150	0.0	\$0	\$12,150	\$0	\$0
Total For:	02. Division of Human Resources, (B) Labor Relations Services					
SB 21-205 Long Appropriations Bill	\$960,370	9.0	\$5	\$960,365	\$0	\$0
FY 2021-22 Initial Appropriation	\$960,370	9.0	\$5	\$960,365	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services						
Personal Services						
SB 21-205 Long Appropriations Bill	\$915,717	12.0	\$0	\$915,717	\$0	\$0
FY 2021-22 Initial Appropriation	\$915,717	12.0	\$0	\$915,717	\$0	\$0
FY 2021-22 Personal Services Allocation	\$915,717	12.0	\$0	\$915,717	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2021-22 Initial Appropriation	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$58,093	0.0	\$0	\$58,093	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Utilization Review						
SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund						
SB 21-205 Long Appropriations Bill	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$247,527	0.0	\$0	\$247,527	\$0	\$0
FY 2021-22 Initial Appropriation	\$247,527	0.0	\$0	\$247,527	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$247,527	0.0	\$0	\$247,527	\$0	\$0
Total For:	02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services					
SB 21-205 Long Appropriations Bill	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost						
Personal Services						
SB 21-205 Long Appropriations Bill	\$771,801	10.5	\$0	\$0	\$771,801	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$52,967	0.9	\$52,967	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
FY 2021-22 Personal Services Allocation	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
Operating Expenses						

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$62,318	0.0	\$0	\$0	\$62,318	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$7,550	0.0	\$7,550	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
FY 2021-22 Total All Other Operating Allocation	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0

Actuarial and Broker Services

SB 21-205 Long Appropriations Bill	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2021-22 Initial Appropriation	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2021-22 Personal Services Allocation	\$347,500	0.0	\$0	\$0	\$347,500	\$0

Risk Management Information System

SB 21-205 Long Appropriations Bill	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2021-22 Initial Appropriation	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2021-22 Personal Services Allocation	\$193,300	0.0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$221,231	0.0	\$0	\$0	\$221,231	\$0
FY 2021-22 Initial Appropriation	\$221,231	0.0	\$0	\$0	\$221,231	\$0
FY 2021-22 Total All Other Operating Allocation	\$221,231	0.0	\$0	\$0	\$221,231	\$0

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

SB 21-088 Child Sexual Abuse Accountability Act	\$60,517	0.9	\$60,517	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,596,150	10.5	\$0	\$0	\$1,596,150	\$0
FY 2021-22 Initial Appropriation	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Liability Claims

SB 21-205 Long Appropriations Bill	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
FY 2021-22 Initial Appropriation	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Personal Services Allocation	\$1,723,196	0.0	\$0	\$0	\$1,723,196	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,872,571	0.0	\$0	\$0	\$3,872,571	\$0

Liability Excess Policy

SB 21-205 Long Appropriations Bill	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
FY 2021-22 Initial Appropriation	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0

Liability Legal Services

SB 21-205 Long Appropriations Bill	\$4,080,791	0.0	\$0	\$0	\$4,080,791	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0

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

SB 21-088 Child Sexual Abuse Accountability Act	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$10,760,931	0.0	\$0	\$0	\$10,760,931	\$0
FY 2021-22 Initial Appropriation	\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Property Policies

SB 21-205 Long Appropriations Bill	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
FY 2021-22 Initial Appropriation	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
FY 2021-22 Total All Other Operating Allocation	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0

Property Deductibles and Payouts

SB 21-205 Long Appropriations Bill	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
FY 2021-22 Initial Appropriation	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Total All Other Operating Allocation	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0

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

SB 21-205 Long Appropriations Bill	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
FY 2021-22 Initial Appropriation	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Workers' Compensation Claims

SB 21-205 Long Appropriations Bill	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
FY 2021-22 Initial Appropriation	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
FY 2021-22 Total All Other Operating Allocation	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0

Workers' Compensation TPA Fees And Loss Control

SB 21-205 Long Appropriations Bill	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Initial Appropriation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Personal Services Allocation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy

SB 21-205 Long Appropriations Bill	\$855,277	0.0	\$0	\$0	\$855,277	\$0
FY 2021-22 Initial Appropriation	\$855,277	0.0	\$0	\$0	\$855,277	\$0
FY 2021-22 Total All Other Operating Allocation	\$855,277	0.0	\$0	\$0	\$855,277	\$0

Workers' Compensation Legal Services

SB 21-205 Long Appropriations Bill	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
FY 2021-22 Initial Appropriation	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0

Total For: 02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
FY 2021-22 Initial Appropriation	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$543,703	4.8	\$543,703	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$543,703	4.8	\$543,703	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$543,703	4.8	\$543,703	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$22,969	0.0	\$22,969	\$0	\$0	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$38,651	0.0	\$38,651	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$38,651	0.0	\$38,651	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$38,651	0.0	\$38,651	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$605,323	4.8	\$605,323	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$503,268	5.2	\$0	\$0	\$503,268	\$0
FY 2021-22 Initial Appropriation	\$503,268	5.2	\$0	\$0	\$503,268	\$0
FY 2021-22 Personal Services Allocation	\$503,268	5.2	\$0	\$0	\$503,268	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2021-22 Initial Appropriation	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2021-22 Total All Other Operating Allocation	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$14,472	0.0	\$0	\$0	\$14,472	\$0
FY 2021-22 Initial Appropriation	\$14,472	0.0	\$0	\$0	\$14,472	\$0
FY 2021-22 Total All Other Operating Allocation	\$14,472	0.0	\$0	\$0	\$14,472	\$0

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

SB 21-205 Long Appropriations Bill	\$545,430	5.2	\$0	\$0	\$545,430	\$0
FY 2021-22 Initial Appropriation	\$545,430	5.2	\$0	\$0	\$545,430	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
FY 2021-22 Initial Appropriation	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
FY 2021-22 Personal Services Allocation	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$18,554,067	0.0	\$0	\$980,537	\$17,573,530	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
FY 2021-22 Initial Appropriation	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
FY 2021-22 Total All Other Operating Allocation	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0

Commercial Print Payments

SB 21-205 Long Appropriations Bill	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Initial Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0

Print Equipment Lease Purchase

SB 21-205 Long Appropriations Bill	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2021-22 Initial Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2021-22 Total All Other Operating Allocation	\$100,000	0.0	\$0	\$0	\$100,000	\$0

Utilities

SB 21-205 Long Appropriations Bill	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2021-22 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2021-22 Total All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program

SB 21-205 Long Appropriations Bill	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
FY 2021-22 Initial Appropriation	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
FY 2021-22 Personal Services Allocation	\$399,604	7.0	\$374,253	\$25,351	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$302,680	0.0	\$186,357	\$116,323	\$0	\$0

Federal COVID State Fiscal Recovery Funds

SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Personal Services Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

FY 2021-22 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$421,100	0.0	\$0	\$0	\$421,100	\$0
FY 2021-22 Initial Appropriation	\$421,100	0.0	\$0	\$0	\$421,100	\$0
FY 2021-22 Total All Other Operating Allocation	\$421,100	0.0	\$0	\$0	\$421,100	\$0
Total For: 04. Central Services, (B) Integrated Document Solutions,						
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
SB 21-205 Long Appropriations Bill	\$29,047,567	103.6	\$560,610	\$1,263,826	\$27,223,131	\$0
FY 2021-22 Initial Appropriation	\$29,652,391	103.6	\$560,610	\$1,263,826	\$27,327,955	\$500,000
	\$0	0.0	\$0	\$0	\$0	\$0
04. Central Services, (C) Colorado State Archives,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$756,772	13.0	\$637,393	\$90,308	\$29,071	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
FY 2021-22 Personal Services Allocation	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
Total For: 04. Central Services, (C) Colorado State Archives,						
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,047,710	13.0	\$902,331	\$116,308	\$29,071	\$0
FY 2021-22 Initial Appropriation	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting						
Personal Services						
SB 21-205 Long Appropriations Bill	\$3,090,956	30.5	\$3,090,956	\$0	\$0	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disbursement						
SB 21-205 Long Appropriations Bill	\$101,000	0.0	\$0	\$101,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$101,000	0.0	\$0	\$101,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting					
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,330,259	30.5	\$3,229,259	\$101,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,						
SB 21-205 Long Appropriations Bill	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
05. Division of Accounts and Control, (C) CORE Operations,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
FY 2021-22 Initial Appropriation	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
FY 2021-22 Personal Services Allocation	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2021-22 Initial Appropriation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2021-22 Total All Other Operating Allocation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules						
SB 21-205 Long Appropriations Bill	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
FY 2021-22 Initial Appropriation	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
FY 2021-22 Total All Other Operating Allocation	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
CORE Lease Purchase Payments						
SB 21-205 Long Appropriations Bill	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2021-22 Initial Appropriation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Total All Other Operating Allocation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$279,743	0.0	\$0	\$0	\$279,743	\$0
FY 2021-22 Initial Appropriation	\$279,743	0.0	\$0	\$0	\$279,743	\$0
FY 2021-22 Total All Other Operating Allocation	\$279,743	0.0	\$0	\$0	\$279,743	\$0
Total For: 05. Division of Accounts and Control, (C) CORE Operations,						
SB 21-205 Long Appropriations Bill	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
FY 2021-22 Initial Appropriation	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
06. Administrative Courts, (A) Administrative Courts,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
FY 2021-22 Initial Appropriation	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
FY 2021-22 Personal Services Allocation	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Initial Appropriation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Total All Other Operating Allocation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$100,348	0.0	\$0	\$0	\$100,348	\$0
FY 2021-22 Initial Appropriation	\$100,348	0.0	\$0	\$0	\$100,348	\$0
FY 2021-22 Total All Other Operating Allocation	\$100,348	0.0	\$0	\$0	\$100,348	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For:	06. Administrative Courts, (A) Administrative Courts,						
	SB 21-205 Long Appropriations Bill	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
	FY 2021-22 Initial Appropriation	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
07. Division of Capital Assets, (A) Administration,							
Personal Services							
	SB 21-205 Long Appropriations Bill	\$346,780	3.9	\$0	\$0	\$346,780	\$0
	FY 2021-22 Initial Appropriation	\$346,780	3.9	\$0	\$0	\$346,780	\$0
	FY 2021-22 Personal Services Allocation	\$346,780	3.9	\$0	\$0	\$346,780	\$0
Operating Expenses							
	SB 21-205 Long Appropriations Bill	\$18,310	0.0	\$0	\$0	\$18,310	\$0
	FY 2021-22 Initial Appropriation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
	FY 2021-22 Total All Other Operating Allocation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment							
	SB 21-205 Long Appropriations Bill	\$8,929	0.0	\$0	\$0	\$8,929	\$0
	FY 2021-22 Initial Appropriation	\$8,929	0.0	\$0	\$0	\$8,929	\$0
	FY 2021-22 Total All Other Operating Allocation	\$8,929	0.0	\$0	\$0	\$8,929	\$0
Total For:	07. Division of Capital Assets, (A) Administration,						
	SB 21-205 Long Appropriations Bill	\$374,019	3.9	\$0	\$0	\$374,019	\$0
	FY 2021-22 Initial Appropriation	\$374,019	3.9	\$0	\$0	\$374,019	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,							

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Personal Services						
SB 21-205 Long Appropriations Bill	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
FY 2021-22 Initial Appropriation	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
FY 2021-22 Personal Services Allocation	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$2,783,370	0.0	\$77,914	\$0	\$2,705,456	\$0
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
Capitol Complex Repairs						
SB 21-205 Long Appropriations Bill	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2021-22 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2021-22 Total All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security						
SB 21-205 Long Appropriations Bill	\$544,078	0.0	\$0	\$0	\$544,078	\$0
FY 2021-22 Initial Appropriation	\$544,078	0.0	\$0	\$0	\$544,078	\$0
FY 2021-22 Total All Other Operating Allocation	\$544,078	0.0	\$0	\$0	\$544,078	\$0
Utilities						
SB 21-205 Long Appropriations Bill	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
FY 2021-22 Initial Appropriation	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$862,835	0.0	\$0	\$0	\$862,835	\$0
FY 2021-22 Initial Appropriation	\$862,835	0.0	\$0	\$0	\$862,835	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Total All Other Operating Allocation	\$862,835	0.0	\$0	\$0	\$862,835	\$0
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,						
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$13,421,239	55.6	\$177,769	\$380,885	\$12,862,585	\$0
FY 2021-22 Initial Appropriation	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
FY 2021-22 Initial Appropriation	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
FY 2021-22 Personal Services Allocation	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
FY 2021-22 Initial Appropriation	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0

Motor Pool Vehicle Lease and Operating Expenses

SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2021-22 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2021-22 Total All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

SB 21-205 Long Appropriations Bill	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2021-22 Initial Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2021-22 Total All Other Operating Allocation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$25,829,508	0.0	\$0	\$0	\$25,829,508	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natural Resources Programs	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
FY 2021-22 Initial Appropriation	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
FY 2021-22 Total All Other Operating Allocation	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$120,081	0.0	\$0	\$0	\$120,081	\$0
FY 2021-22 Initial Appropriation	\$120,081	0.0	\$0	\$0	\$120,081	\$0
FY 2021-22 Total All Other Operating Allocation	\$120,081	0.0	\$0	\$0	\$120,081	\$0

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

HB 21-1326 2020-21 General Fund Transfer Support Department Of Natural Resources Programs	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
SB 21-205 Long Appropriations Bill	\$49,108,850	17.0	\$0	\$0	\$49,108,850	\$0
FY 2021-22 Initial Appropriation	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Personnel & Administration

SB 21-205 Long Appropriations Bill	\$216,275,323	408.5	\$18,843,441	\$13,006,508	\$184,425,374	\$0
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natural Resources Programs	\$43,200	0.0	\$0	\$0	\$43,200	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$1,198,355	0.9	\$1,198,355	\$0	\$0	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0

FY 2021-22 - Department of Personnel & Administration

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
FY 2021-22 Personal Services Allocation	\$48,913,055	409.4	\$12,453,573	\$4,063,082	\$31,896,400	\$500,000
FY 2021-22 Total All Other Operating Allocation	\$169,271,938	0.0	\$7,612,244	\$8,943,426	\$152,716,268	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

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

Personal Services

FY 2022-23 Starting Base	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$63,944)	\$0	\$63,944	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,024	0.0	\$6,024	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,920	0.0	\$57,920	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0
FY 2022-23 Governor's Budget Request	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0
Personal Services Allocation	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0

Health, Life and Dental

FY 2022-23 Starting Base	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
TA-01 Total Compensation Request	(\$21,500)	0.0	(\$77,881)	\$18,844	\$37,537	\$0
FY 2022-23 Base Request	\$4,426,538	0.0	\$1,542,900	\$164,158	\$2,719,480	\$0
R-01 State of Colorado Equity Office	\$140,860	0.0	\$140,860	\$0	\$0	\$0
R-03 CSEAP Resources	\$42,258	0.0	\$0	\$14,086	\$28,172	\$0
R-04 Total Compensation Report & Comp Analyst	\$10,042	0.0	\$10,042	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$10,042	0.0	\$10,042	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$10,042	0.0	\$10,042	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,639,782	0.0	\$1,713,886	\$178,244	\$2,747,652	\$0
Personal Services Allocation	\$4,639,782	0.0	\$1,713,886	\$178,244	\$2,747,652	\$0

Short-term Disability

FY 2022-23 Starting Base	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Total Compensation Request	(\$94)	0.0	\$44	(\$268)	\$130	\$0
FY 2022-23 Base Request	\$44,102	0.0	\$18,518	\$1,491	\$24,093	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$16	0.0	\$0	\$0	\$16	\$0
R-01 State of Colorado Equity Office	\$1,176	0.0	\$1,176	\$0	\$0	\$0
R-03 CSEAP Resources	\$271	0.0	\$0	\$112	\$159	\$0
R-04 Total Compensation Report & Comp Analyst	\$128	0.0	\$128	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$101	0.0	\$101	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$128	0.0	\$128	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$45,922	0.0	\$20,051	\$1,603	\$24,268	\$0
Personal Services Allocation	\$45,922	0.0	\$20,051	\$1,603	\$24,268	\$0

Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
TA-01 Total Compensation Request	(\$4,011)	0.0	\$993	(\$8,465)	\$3,461	\$0
FY 2022-23 Base Request	\$1,387,094	0.0	\$581,580	\$46,815	\$758,699	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$503	0.0	\$0	\$0	\$503	\$0
R-01 State of Colorado Equity Office	\$36,760	0.0	\$36,760	\$0	\$0	\$0
R-03 CSEAP Resources	\$8,472	0.0	\$0	\$3,501	\$4,971	\$0
R-04 Total Compensation Report & Comp Analyst	\$4,012	0.0	\$4,012	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$3,169	0.0	\$3,169	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$4,012	0.0	\$4,012	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0
Personal Services Allocation	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0

Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Total Compensation Request	(\$4,011)	0.0	\$993	(\$8,465)	\$3,461	\$0
FY 2022-23 Base Request	\$1,387,094	0.0	\$581,580	\$46,815	\$758,699	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$503	0.0	\$0	\$0	\$503	\$0
R-01 State of Colorado Equity Office	\$36,760	0.0	\$36,760	\$0	\$0	\$0
R-03 CSEAP Resources	\$8,472	0.0	\$0	\$3,501	\$4,971	\$0
R-04 Total Compensation Report & Comp Analyst	\$4,012	0.0	\$4,012	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$3,169	0.0	\$3,169	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$4,012	0.0	\$4,012	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0
Personal Services Allocation	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0

Salary Survey

FY 2022-23 Starting Base	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
TA-01 Total Compensation Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
TA-31 Annualization of FY22 Salary Survey	(\$909,030)	0.0	(\$379,998)	(\$36,157)	(\$492,875)	\$0
FY 2022-23 Base Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
FY 2022-23 Governor's Budget Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
Personal Services Allocation	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0

PERA Direct Distribution

FY 2022-23 Starting Base	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
TA-02 Statewide Common Policy Request	(\$19,744)	0.0	(\$7,024)	(\$4,561)	(\$8,159)	\$0
FY 2022-23 Base Request	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0
FY 2022-23 Governor's Budget Request	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0
Personal Services Allocation	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Shift Differential

FY 2022-23 Starting Base	\$48,157	0.0	\$0	\$0	\$48,157	\$0
TA-01 Total Compensation Request	(\$3,860)	0.0	\$0	\$0	(\$3,860)	\$0
FY 2022-23 Base Request	\$44,297	0.0	\$0	\$0	\$44,297	\$0
FY 2022-23 Governor's Budget Request	\$44,297	0.0	\$0	\$0	\$44,297	\$0
Personal Services Allocation	\$44,297	0.0	\$0	\$0	\$44,297	\$0

Paid Family Medical Leave Funding

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$27,923	0.0	\$0	\$633	\$27,290	\$0
Personal Services Allocation	\$27,923	0.0	\$0	\$633	\$27,290	\$0

Paid Family Medical Leave Initiative

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-01 Total Compensation Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
FY 2022-23 Base Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
FY 2022-23 Governor's Budget Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
Personal Services Allocation	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0

Workers' Compensation

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
TA-02 Statewide Common Policy Request	(\$45,090)	0.0	(\$12,680)	(\$1,389)	(\$31,021)	\$0
FY 2022-23 Base Request	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
FY 2022-23 Governor's Budget Request	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
Personal Services Allocation	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0

Operating Expenses

FY 2022-23 Starting Base	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Base Request	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Governor's Budget Request	\$103,192	0.0	\$0	\$475	\$102,717	\$0
Total All Other Operating Allocation	\$103,192	0.0	\$0	\$475	\$102,717	\$0

Legal Services

FY 2022-23 Starting Base	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
TA-04 Legal Services Adjustment	(\$290,564)	0.0	\$156,876	(\$389,949)	(\$57,491)	\$0
FY 2022-23 Base Request	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
FY 2022-23 Governor's Budget Request	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
Total All Other Operating Allocation	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0

Administrative Law Judge Services

FY 2022-23 Starting Base	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
TA-02 Statewide Common Policy Request	\$8,156	0.0	\$9,194	(\$1,038)	\$0	\$0
FY 2022-23 Base Request	\$11,541	0.0	\$11,541	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$11,541	0.0	\$11,541	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$11,541	0.0	\$11,541	\$0	\$0	\$0

Payment to Risk Management and Property Funds

FY 2022-23 Starting Base	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
TA-02 Statewide Common Policy Request	(\$152,751)	0.0	(\$38,722)	(\$4,859)	(\$109,170)	\$0
FY 2022-23 Base Request	\$1,272,800	0.0	\$410,693	\$37,307	\$824,800	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
FY 2022-23 Governor's Budget Request	\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0
Total All Other Operating Allocation	\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0

Vehicle Lease Payments

FY 2022-23 Starting Base	\$284,389	0.0	\$0	\$0	\$284,389	\$0
FY 2022-23 Base Request	\$284,389	0.0	\$0	\$0	\$284,389	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
FY 2022-23 Governor's Budget Request	\$208,201	0.0	\$0	\$96	\$208,105	\$0
Total All Other Operating Allocation	\$208,201	0.0	\$0	\$96	\$208,105	\$0

Leased Space

FY 2022-23 Starting Base	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Base Request	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Governor's Budget Request	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Total All Other Operating Allocation	\$353,886	0.0	\$0	\$0	\$353,886	\$0

Capitol Complex Leased Space

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
TA-02 Statewide Common Policy Request	\$285,874	0.0	\$905,948	(\$908)	(\$619,166)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$504,648)	\$0	\$504,648	\$0
FY 2022-23 Base Request	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
FY 2022-23 Governor's Budget Request	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
Total All Other Operating Allocation	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0

Annual Depreciation-Lease Equivalent Payments

FY 2022-23 Starting Base	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
FY 2022-23 Base Request	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
Total All Other Operating Allocation	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0

Payments to OIT

FY 2022-23 Starting Base	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
FY 2022-23 Base Request	\$4,585,504	0.0	\$1,479,593	\$134,407	\$2,971,504	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
FY 2022-23 Governor's Budget Request	\$4,606,886	0.0	\$1,486,493	\$135,034	\$2,985,359	\$0
Total All Other Operating Allocation	\$4,606,886	0.0	\$1,486,493	\$135,034	\$2,985,359	\$0

CORE Operations

FY 2022-23 Starting Base	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
TA-02 Statewide Common Policy Request	\$12,643	0.0	\$6,215	\$294	\$6,134	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
FY 2022-23 Governor's Budget Request	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
Total All Other Operating Allocation	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0

Governor's Office Transition

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$25,000	0.0	\$25,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	\$89,088	0.0	\$862,931	(\$12,461)	(\$761,382)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$290,564)	0.0	\$156,876	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$568,592)	\$0	\$568,592	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,024	0.0	\$6,024	\$0	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	(\$851,110)	0.0	(\$322,078)	(\$36,157)	(\$492,875)	\$0
FY 2022-23 Base Request	\$24,610,010	18.3	\$9,737,637	\$1,277,600	\$13,594,773	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$1,022	0.0	\$0	\$0	\$1,022	\$0
R-01 State of Colorado Equity Office	\$215,556	0.0	\$215,556	\$0	\$0	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
R-03 CSEAP Resources	\$59,473	0.0	\$0	\$21,200	\$38,273	\$0
R-04 Total Compensation Report & Comp Analyst	\$18,194	0.0	\$18,194	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$16,481	0.0	\$16,481	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$18,194	0.0	\$18,194	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$24,915,737	18.3	\$10,014,152	\$1,300,264	\$13,601,321	\$0
Personal Services Allocation	\$11,438,827	18.3	\$3,732,788	\$399,149	\$7,306,890	\$0
Total All Other Operating Allocation	\$13,476,910	0.0	\$6,281,364	\$901,115	\$6,294,431	\$0

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

Personal Services

FY 2022-23 Starting Base	\$908,645	11.0	\$0	\$0	\$908,645	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,621	0.0	\$0	\$0	\$3,621	\$0
TA-31 Annualization of FY22 Salary Survey	\$26,206	0.0	\$0	\$0	\$26,206	\$0
FY 2022-23 Base Request	\$938,472	11.0	\$0	\$0	\$938,472	\$0
R-03 CSEAP Resources	\$228,367	2.5	\$0	\$78,665	\$149,702	\$0
FY 2022-23 Governor's Budget Request	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0
Personal Services Allocation	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0

Operating Expenses

FY 2022-23 Starting Base	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2022-23 Base Request	\$70,643	0.0	\$0	\$0	\$70,643	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 CSEAP Resources	\$23,850	0.0	\$0	\$7,950	\$15,900	\$0
FY 2022-23 Governor's Budget Request	\$94,493	0.0	\$0	\$7,950	\$86,543	\$0
Total All Other Operating Allocation	\$94,493	0.0	\$0	\$7,950	\$86,543	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$206,855	0.0	\$0	\$0	\$206,855	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$252,126	0.0	\$0	\$0	\$252,126	\$0
FY 2022-23 Base Request	\$458,981	0.0	\$0	\$0	\$458,981	\$0
FY 2022-23 Governor's Budget Request	\$458,981	0.0	\$0	\$0	\$458,981	\$0
Total All Other Operating Allocation	\$458,981	0.0	\$0	\$0	\$458,981	\$0

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

FY 2022-23 Starting Base	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$252,126	0.0	\$0	\$0	\$252,126	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,621	0.0	\$0	\$0	\$3,621	\$0
TA-31 Annualization of FY22 Salary Survey	\$26,206	0.0	\$0	\$0	\$26,206	\$0
FY 2022-23 Base Request	\$1,468,096	11.0	\$0	\$0	\$1,468,096	\$0
R-03 CSEAP Resources	\$252,217	2.5	\$0	\$86,615	\$165,602	\$0
FY 2022-23 Governor's Budget Request	\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0
Personal Services Allocation	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0
Total All Other Operating Allocation	\$553,474	0.0	\$0	\$7,950	\$545,524	\$0

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

Office of the State Architect

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,522	0.0	\$3,522	\$0	\$0	\$0
TA-14 Annualization of SB 19-196	\$30,120	0.2	\$30,120	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$25,445	0.0	\$25,445	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,241,844	11.0	\$1,241,844	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,641,844	11.0	\$1,241,844	\$400,000	\$0	\$0
Personal Services Allocation	\$1,137,794	11.0	\$1,137,794	\$0	\$0	\$0
Total All Other Operating Allocation	\$504,050	0.0	\$104,050	\$400,000	\$0	\$0

Statewide Planning Services

FY 2022-23 Starting Base	\$20,000	0.0	\$20,000	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,522	0.0	\$3,522	\$0	\$0	\$0
TA-14 Annualization of SB 19-196	\$30,120	0.2	\$30,120	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$25,445	0.0	\$25,445	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,241,844	11.0	\$2,241,844	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0
Personal Services Allocation	\$1,137,794	11.0	\$1,137,794	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,504,050	0.0	\$1,104,050	\$400,000	\$0	\$0

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

Colorado Equity Office

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 State of Colorado Equity Office	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
Personal Services Allocation	\$1,105,728	10.0	\$1,105,728	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,214,929	0.0	\$1,214,929	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 State of Colorado Equity Office	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
Personal Services Allocation	\$1,105,728	10.0	\$1,105,728	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,214,929	0.0	\$1,214,929	\$0	\$0	\$0

01. Executive Director's Office - (B) Statewide Special Purpose - (4) Equity for People With Disabilities

Equity for People With Disabilities

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	1.0	\$500,000	\$0	\$0	\$0
Personal Services Allocation	\$500,000	1.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 01. Executive Director's Office - (B) Statewide Special Purpose - (4) Equity for People With Disabilities

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	1.0	\$500,000	\$0	\$0	\$0
Personal Services Allocation	\$500,000	1.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

01. Executive Director's Office - (B) Statewide Special Purpose - (5) Other Statewide Special Purpose

Test Facility Lease

FY 2022-23 Starting Base	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Base Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Total All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

FY 2022-23 Starting Base	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2022-23 Governor's Budget Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Personal Services Allocation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee

FY 2022-23 Starting Base	\$829,976	0.0	\$0	\$829,976	\$0	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2022-23 Base Request	\$911,976	0.0	\$0	\$911,976	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$911,976	0.0	\$0	\$911,976	\$0	\$0
Personal Services Allocation	\$596,000	0.0	\$0	\$596,000	\$0	\$0
Total All Other Operating Allocation	\$315,976	0.0	\$0	\$315,976	\$0	\$0

Total For: 01. Executive Director's Office - (B) Statewide Special Purpose - (5) Other Statewide Special Purpose

FY 2022-23 Starting Base	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2022-23 Base Request	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0
Personal Services Allocation	\$612,000	0.0	\$7,264	\$596,000	\$8,736	\$0
Total All Other Operating Allocation	\$435,818	0.0	\$119,842	\$315,976	\$0	\$0

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

Personal Services

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,320	0.0	\$6,320	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$53,612	0.0	\$53,612	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,931,790	19.2	\$1,931,790	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	\$90,156	1.0	\$90,156	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$90,145	1.0	\$90,145	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,112,091	21.2	\$2,112,091	\$0	\$0	\$0
Personal Services Allocation	\$2,112,091	21.2	\$2,112,091	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2022-23 Base Request	\$88,127	0.0	\$88,127	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	\$47,145	0.0	\$47,145	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$7,950	0.0	\$7,950	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$143,222	0.0	\$143,222	\$0	\$0	\$0
Total All Other Operating Allocation	\$143,222	0.0	\$143,222	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

FY 2022-23 Starting Base	\$215,000	0.0	\$215,000	\$0	\$0	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$425,000	0.0	\$425,000	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$125,000	0.0	\$125,000	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$125,000	0.0	\$125,000	\$0	\$0	\$0
State Employee Tuition Reimbursement						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$383,711	0.0	\$383,711	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$383,711	0.0	\$383,711	\$0	\$0	\$0
Total All Other Operating Allocation	\$383,711	0.0	\$383,711	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,320	0.0	\$6,320	\$0	\$0	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$53,612	0.0	\$53,612	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,444,917	19.2	\$2,444,917	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	(\$162,699)	1.0	(\$162,699)	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$481,806	1.0	\$481,806	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,764,024	21.2	\$2,764,024	\$0	\$0	\$0
Personal Services Allocation	\$2,237,091	21.2	\$2,237,091	\$0	\$0	\$0
Total All Other Operating Allocation	\$526,933	0.0	\$526,933	\$0	\$0	\$0

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

Training Services

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$266,315	2.3	\$266,315	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$757	0.0	\$757	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$10,040	0.0	\$10,040	\$0	\$0	\$0
FY 2022-23 Base Request	\$277,112	2.3	\$277,112	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$277,112	2.3	\$277,112	\$0	\$0	\$0
Personal Services Allocation	\$265,269	2.3	\$265,269	\$0	\$0	\$0
Total All Other Operating Allocation	\$11,843	0.0	\$11,843	\$0	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$59,723	0.0	\$59,723	\$0	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,203	0.0	\$12,203	\$0	\$0	\$0
FY 2022-23 Base Request	\$71,926	0.0	\$71,926	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$71,926	0.0	\$71,926	\$0	\$0	\$0
Total All Other Operating Allocation	\$71,926	0.0	\$71,926	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$326,038	2.3	\$326,038	\$0	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,203	0.0	\$12,203	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$757	0.0	\$757	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$10,040	0.0	\$10,040	\$0	\$0	\$0
FY 2022-23 Base Request	\$349,038	2.3	\$349,038	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$349,038	2.3	\$349,038	\$0	\$0	\$0
Personal Services Allocation	\$265,269	2.3	\$265,269	\$0	\$0	\$0
Total All Other Operating Allocation	\$83,769	0.0	\$83,769	\$0	\$0	\$0

02. Division of Human Resources - (B) Labor Relations Services - (1) Labor Relations Services

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2022-23 Starting Base	\$948,220	9.0	\$5	\$948,215	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$2,963	0.0	\$2,963	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$948,215	(\$948,215)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$28,446	0.0	\$28,446	\$0	\$0	\$0
FY 2022-23 Base Request	\$979,629	9.0	\$979,629	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$979,629	9.0	\$979,629	\$0	\$0	\$0
Personal Services Allocation	\$979,629	9.0	\$979,629	\$0	\$0	\$0
Operating Expenses						
FY 2022-23 Starting Base	\$12,150	0.0	\$0	\$12,150	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$12,150	(\$12,150)	\$0	\$0
FY 2022-23 Base Request	\$12,150	0.0	\$12,150	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$12,150	0.0	\$12,150	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,150	0.0	\$12,150	\$0	\$0	\$0
Union Stewards						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total For:	02. Division of Human Resources - (B) Labor Relations Services - (1) Labor Relations Services					

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$960,370	9.0	\$5	\$960,365	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$2,963	0.0	\$2,963	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$28,446	0.0	\$28,446	\$0	\$0	\$0
FY 2022-23 Base Request	\$991,779	9.0	\$991,779	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
Personal Services Allocation	\$979,629	9.0	\$979,629	\$0	\$0	\$0
Total All Other Operating Allocation	\$512,150	0.0	\$512,150	\$0	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$915,717	12.0	\$0	\$915,717	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,950	0.0	\$0	\$3,950	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$29,679	0.0	\$0	\$29,679	\$0	\$0
FY 2022-23 Base Request	\$949,346	12.0	\$0	\$949,346	\$0	\$0
FY 2022-23 Governor's Budget Request	\$949,346	12.0	\$0	\$949,346	\$0	\$0
Personal Services Allocation	\$949,346	12.0	\$0	\$949,346	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Base Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Governor's Budget Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0
Total All Other Operating Allocation	\$58,093	0.0	\$0	\$58,093	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Utilization Review

FY 2022-23 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

FY 2022-23 Starting Base	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Base Request	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Total All Other Operating Allocation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$247,527	0.0	\$0	\$247,527	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,979	0.0	\$0	\$12,979	\$0	\$0
FY 2022-23 Base Request	\$260,506	0.0	\$0	\$260,506	\$0	\$0
FY 2022-23 Governor's Budget Request	\$260,506	0.0	\$0	\$260,506	\$0	\$0
Total All Other Operating Allocation	\$260,506	0.0	\$0	\$260,506	\$0	\$0

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

FY 2022-23 Starting Base	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,979	0.0	\$0	\$12,979	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,950	0.0	\$0	\$3,950	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$29,679	0.0	\$0	\$29,679	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0
Personal Services Allocation	\$974,346	12.0	\$0	\$974,346	\$0	\$0
Total All Other Operating Allocation	\$2,166,854	0.0	\$0	\$2,166,854	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
TA-02 Statewide Common Policy Request	\$16,370	0.0	\$0	\$0	\$16,370	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,752	0.0	\$0	\$0	\$3,752	\$0
TA-18 Annualization of SB 21-088	\$4,815	0.1	(\$52,967)	\$0	\$57,782	\$0
TA-31 Annualization of FY22 Salary Survey	\$22,660	0.0	\$0	\$0	\$22,660	\$0
FY 2022-23 Base Request	\$872,365	11.5	\$0	\$0	\$872,365	\$0
FY 2022-23 Governor's Budget Request	\$872,365	11.5	\$0	\$0	\$872,365	\$0
Personal Services Allocation	\$872,365	11.5	\$0	\$0	\$872,365	\$0

Operating Expenses

FY 2022-23 Starting Base	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
TA-02 Statewide Common Policy Request	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 Annualization of SB 21-088	(\$6,200)	0.0	(\$7,550)	\$0	\$1,350	\$0
FY 2022-23 Base Request	\$63,668	0.0	\$0	\$0	\$63,668	\$0
FY 2022-23 Governor's Budget Request	\$63,668	0.0	\$0	\$0	\$63,668	\$0
Total All Other Operating Allocation	\$63,668	0.0	\$0	\$0	\$63,668	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Actuarial and Broker Services						
FY 2022-23 Starting Base	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Base Request	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Governor's Budget Request	\$347,500	0.0	\$0	\$0	\$347,500	\$0
Personal Services Allocation	\$347,500	0.0	\$0	\$0	\$347,500	\$0
Risk Management Information System						
FY 2022-23 Starting Base	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Base Request	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Governor's Budget Request	\$193,300	0.0	\$0	\$0	\$193,300	\$0
Personal Services Allocation	\$193,300	0.0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment						
FY 2022-23 Starting Base	\$221,231	0.0	\$0	\$0	\$221,231	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$56,699	0.0	\$0	\$0	\$56,699	\$0
FY 2022-23 Base Request	\$277,930	0.0	\$0	\$0	\$277,930	\$0
FY 2022-23 Governor's Budget Request	\$277,930	0.0	\$0	\$0	\$277,930	\$0
Total All Other Operating Allocation	\$277,930	0.0	\$0	\$0	\$277,930	\$0
Total For: 02. Division of Human Resources - (D) Risk Management Services - (1) Risk Management Program Administrative Cost						
FY 2022-23 Starting Base	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0
TA-02 Statewide Common Policy Request	\$16,370	0.0	\$0	\$0	\$16,370	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$56,699	0.0	\$0	\$0	\$56,699	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,752	0.0	\$0	\$0	\$3,752	\$0
TA-18 Annualization of SB 21-088	(\$1,385)	0.1	(\$60,517)	\$0	\$59,132	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Annualization of FY22 Salary Survey	\$22,660	0.0	\$0	\$0	\$22,660	\$0
FY 2022-23 Base Request	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
FY 2022-23 Governor's Budget Request	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
Personal Services Allocation	\$1,413,165	11.5	\$0	\$0	\$1,413,165	\$0
Total All Other Operating Allocation	\$341,598	0.0	\$0	\$0	\$341,598	\$0

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

Liability Claims

FY 2022-23 Starting Base	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
TA-02 Statewide Common Policy Request	(\$299,116)	0.0	\$0	\$0	(\$299,116)	\$0
TA-18 Annualization of SB 21-088	\$2,709,000	0.0	\$0	\$0	\$2,709,000	\$0
FY 2022-23 Base Request	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
FY 2022-23 Governor's Budget Request	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
Personal Services Allocation	\$1,424,080	0.0	\$0	\$0	\$1,424,080	\$0
Total All Other Operating Allocation	\$6,581,571	0.0	\$0	\$0	\$6,581,571	\$0

Liability Excess Policy

FY 2022-23 Starting Base	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
TA-02 Statewide Common Policy Request	\$1,550,480	0.0	\$0	\$0	\$1,550,480	\$0
FY 2022-23 Base Request	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
FY 2022-23 Governor's Budget Request	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
Total All Other Operating Allocation	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0

Liability Legal Services

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0
TA-02 Statewide Common Policy Request	\$1,536,596	0.0	\$0	\$0	\$1,536,596	\$0
TA-18 Annualization of SB 21-088	\$0	0.0	(\$1,137,838)	\$0	\$1,137,838	\$0
FY 2022-23 Base Request	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
FY 2022-23 Governor's Budget Request	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
Total All Other Operating Allocation	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0

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

FY 2022-23 Starting Base	\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$0
TA-02 Statewide Common Policy Request	\$2,787,960	0.0	\$0	\$0	\$2,787,960	\$0
TA-18 Annualization of SB 21-088	\$2,709,000	0.0	(\$1,137,838)	\$0	\$3,846,838	\$0
FY 2022-23 Base Request	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
FY 2022-23 Governor's Budget Request	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
Personal Services Allocation	\$1,424,080	0.0	\$0	\$0	\$1,424,080	\$0
Total All Other Operating Allocation	\$15,971,649	0.0	\$0	\$0	\$15,971,649	\$0

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

Property Policies

FY 2022-23 Starting Base	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
TA-02 Statewide Common Policy Request	\$116,576	0.0	\$0	\$0	\$116,576	\$0
FY 2022-23 Base Request	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
FY 2022-23 Governor's Budget Request	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
Total All Other Operating Allocation	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0

Property Deductibles and Payouts

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
TA-02 Statewide Common Policy Request	(\$961,656)	0.0	\$0	\$0	(\$961,656)	\$0
FY 2022-23 Base Request	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0
FY 2022-23 Governor's Budget Request	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0
Total All Other Operating Allocation	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0

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

FY 2022-23 Starting Base	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
TA-02 Statewide Common Policy Request	(\$845,080)	0.0	\$0	\$0	(\$845,080)	\$0
FY 2022-23 Base Request	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
FY 2022-23 Governor's Budget Request	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
Total All Other Operating Allocation	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0

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

Workers' Compensation Claims

FY 2022-23 Starting Base	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
TA-02 Statewide Common Policy Request	(\$350,705)	0.0	\$0	\$0	(\$350,705)	\$0
FY 2022-23 Base Request	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
FY 2022-23 Governor's Budget Request	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Total All Other Operating Allocation	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0

Workers' Compensation TPA Fees And Loss Control

FY 2022-23 Starting Base	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2022-23 Base Request	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Personal Services Allocation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Workers' Compensation Excess Policy						
FY 2022-23 Starting Base	\$855,277	0.0	\$0	\$0	\$855,277	\$0
TA-02 Statewide Common Policy Request	\$109,105	0.0	\$0	\$0	\$109,105	\$0
FY 2022-23 Base Request	\$964,382	0.0	\$0	\$0	\$964,382	\$0
FY 2022-23 Governor's Budget Request	\$964,382	0.0	\$0	\$0	\$964,382	\$0
Total All Other Operating Allocation	\$964,382	0.0	\$0	\$0	\$964,382	\$0
Workers' Compensation Legal Services						
FY 2022-23 Starting Base	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
TA-02 Statewide Common Policy Request	(\$50,049)	0.0	\$0	\$0	(\$50,049)	\$0
FY 2022-23 Base Request	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
FY 2022-23 Governor's Budget Request	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Total All Other Operating Allocation	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Total For: 02. Division of Human Resources - (D) Risk Management Services - (4) Workers' Compensation						
FY 2022-23 Starting Base	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
TA-02 Statewide Common Policy Request	(\$291,649)	0.0	\$0	\$0	(\$291,649)	\$0
FY 2022-23 Base Request	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
FY 2022-23 Governor's Budget Request	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
Personal Services Allocation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Total All Other Operating Allocation	\$33,366,344	0.0	\$0	\$0	\$33,366,344	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

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

Personal Services

FY 2022-23 Starting Base	\$543,703	4.8	\$543,703	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,580	0.0	\$1,580	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$15,878	0.0	\$15,878	\$0	\$0	\$0
FY 2022-23 Base Request	\$561,161	4.8	\$561,161	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$561,161	4.8	\$561,161	\$0	\$0	\$0
Personal Services Allocation	\$561,161	4.8	\$561,161	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Base Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Total All Other Operating Allocation	\$22,969	0.0	\$22,969	\$0	\$0	\$0

Legal Services

FY 2022-23 Starting Base	\$38,651	0.0	\$38,651	\$0	\$0	\$0
TA-04 Legal Services Adjustment	\$23,112	0.0	\$23,112	\$0	\$0	\$0
FY 2022-23 Base Request	\$61,763	0.0	\$61,763	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$61,763	0.0	\$61,763	\$0	\$0	\$0
Total All Other Operating Allocation	\$61,763	0.0	\$61,763	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$605,323	4.8	\$605,323	\$0	\$0	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Legal Services Adjustment	\$23,112	0.0	\$23,112	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,580	0.0	\$1,580	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$15,878	0.0	\$15,878	\$0	\$0	\$0
FY 2022-23 Base Request	\$645,893	4.8	\$645,893	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$645,893	4.8	\$645,893	\$0	\$0	\$0
Personal Services Allocation	\$561,161	4.8	\$561,161	\$0	\$0	\$0
Total All Other Operating Allocation	\$84,732	0.0	\$84,732	\$0	\$0	\$0

04. Central Services - (A) Administration -

Personal Services

FY 2022-23 Starting Base	\$503,268	5.2	\$0	\$0	\$503,268	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,712	0.0	\$0	\$0	\$1,712	\$0
TA-31 Annualization of FY22 Salary Survey	\$14,829	0.0	\$0	\$0	\$14,829	\$0
FY 2022-23 Base Request	\$519,809	5.2	\$0	\$0	\$519,809	\$0
FY 2022-23 Governor's Budget Request	\$519,809	5.2	\$0	\$0	\$519,809	\$0
Personal Services Allocation	\$519,809	5.2	\$0	\$0	\$519,809	\$0

Operating Expenses

FY 2022-23 Starting Base	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Base Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Governor's Budget Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0
Total All Other Operating Allocation	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$14,472	0.0	\$0	\$0	\$14,472	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$892	0.0	\$0	\$0	\$892	\$0
FY 2022-23 Base Request	\$15,364	0.0	\$0	\$0	\$15,364	\$0
FY 2022-23 Governor's Budget Request	\$15,364	0.0	\$0	\$0	\$15,364	\$0
Total All Other Operating Allocation	\$15,364	0.0	\$0	\$0	\$15,364	\$0

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

FY 2022-23 Starting Base	\$545,430	5.2	\$0	\$0	\$545,430	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$892	0.0	\$0	\$0	\$892	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,712	0.0	\$0	\$0	\$1,712	\$0
TA-31 Annualization of FY22 Salary Survey	\$14,829	0.0	\$0	\$0	\$14,829	\$0
FY 2022-23 Base Request	\$562,863	5.2	\$0	\$0	\$562,863	\$0
FY 2022-23 Governor's Budget Request	\$562,863	5.2	\$0	\$0	\$562,863	\$0
Personal Services Allocation	\$519,809	5.2	\$0	\$0	\$519,809	\$0
Total All Other Operating Allocation	\$43,054	0.0	\$0	\$0	\$43,054	\$0

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

Personal Services

FY 2022-23 Starting Base	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
TA-06 FY23 Annualization of SB 18-200	\$31,799	0.0	\$0	\$0	\$31,799	\$0
TA-31 Annualization of FY22 Salary Survey	\$131,354	0.0	\$0	\$0	\$131,354	\$0
FY 2022-23 Base Request	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
FY 2022-23 Governor's Budget Request	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
Personal Services Allocation	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2022-23 Starting Base	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	(\$140,000)	0.0	\$0	\$0	(\$140,000)	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
FY 2022-23 Base Request	\$18,733,645	0.0	\$0	\$980,537	\$17,753,108	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	(\$100,000)	0.0	\$0	\$0	(\$100,000)	\$0
FY 2022-23 Governor's Budget Request	\$18,633,645	0.0	\$0	\$980,537	\$17,653,108	\$0
Total All Other Operating Allocation	\$18,633,645	0.0	\$0	\$980,537	\$17,653,108	\$0
Commercial Print Payments						
FY 2022-23 Starting Base	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Base Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Governor's Budget Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Total All Other Operating Allocation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Print Equipment Lease Purchase						
FY 2022-23 Starting Base	\$100,000	0.0	\$0	\$0	\$100,000	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$140,000	0.0	\$0	\$0	\$140,000	\$0
FY 2022-23 Base Request	\$240,000	0.0	\$0	\$0	\$240,000	\$0
FY 2022-23 Governor's Budget Request	\$240,000	0.0	\$0	\$0	\$240,000	\$0
Total All Other Operating Allocation	\$240,000	0.0	\$0	\$0	\$240,000	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Scan Equipment Lease Purchase

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2022-23 Governor's Budget Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$0	\$100,000	\$0

Utilities

FY 2022-23 Starting Base	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Base Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Governor's Budget Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Total All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program

FY 2022-23 Starting Base	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$2,304	0.0	\$2,304	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$12,743	0.0	\$12,743	\$0	\$0	\$0
FY 2022-23 Base Request	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
FY 2022-23 Governor's Budget Request	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
Personal Services Allocation	\$414,651	7.0	\$389,300	\$25,351	\$0	\$0
Total All Other Operating Allocation	\$302,680	0.0	\$186,357	\$116,323	\$0	\$0

Federal COVID State Fiscal Recovery Funds

FY 2022-23 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$421,100	0.0	\$0	\$0	\$421,100	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$39,855	0.0	\$0	\$0	\$39,855	\$0
FY 2022-23 Base Request	\$460,955	0.0	\$0	\$0	\$460,955	\$0
FY 2022-23 Governor's Budget Request	\$460,955	0.0	\$0	\$0	\$460,955	\$0
Total All Other Operating Allocation	\$460,955	0.0	\$0	\$0	\$460,955	\$0

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

FY 2022-23 Starting Base	\$29,652,391	103.6	\$560,610	\$1,263,826	\$27,327,955	\$500,000
TA-05 Statewide Indirect Cost Recovery Adjustment	\$39,855	0.0	\$0	\$0	\$39,855	\$0
TA-06 FY23 Annualization of SB 18-200	\$34,103	0.0	\$2,304	\$0	\$31,799	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-31 Annualization of FY22 Salary Survey	\$144,097	0.0	\$12,743	\$0	\$131,354	\$0
FY 2022-23 Base Request	\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$8,045,660	103.6	\$389,300	\$166,966	\$7,489,394	\$0
Total All Other Operating Allocation	\$21,539,540	0.0	\$186,357	\$1,096,860	\$20,256,323	\$0

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

Personal Services

FY 2022-23 Starting Base	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
TA-06 FY23 Annualization of SB 18-200	\$4,312	0.0	\$4,312	\$0	\$0	\$0
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$17,048	0.0	\$17,048	\$0	\$0	\$0
FY 2022-23 Base Request	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
FY 2022-23 Governor's Budget Request	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
Personal Services Allocation	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0

Operating Expenses

FY 2022-23 Starting Base	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0
Total All Other Operating Allocation	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0

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

FY 2022-23 Starting Base	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0
TA-06 FY23 Annualization of SB 18-200	\$4,312	0.0	\$4,312	\$0	\$0	\$0
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$17,048	0.0	\$17,048	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0
FY 2022-23 Governor's Budget Request	\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0
Personal Services Allocation	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
Total All Other Operating Allocation	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$9,711	0.0	\$9,711	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$93,330	0.0	\$93,330	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
Personal Services Allocation	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Base Request	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Total All Other Operating Allocation	\$138,303	0.0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement

FY 2022-23 Starting Base	\$101,000	0.0	\$0	\$101,000	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 05. Division of Accounts and Control - (A) Financial Operations and Reporting						
FY 2022-23 Starting Base	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$9,711	0.0	\$9,711	\$0	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$93,330	0.0	\$93,330	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
Personal Services Allocation	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
Total All Other Operating Allocation	\$138,303	0.0	\$138,303	\$0	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,530	0.0	\$5,530	\$0	\$0	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$49,310	0.0	\$49,310	\$0	\$0	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
FY 2022-23 Base Request	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Personal Services Allocation	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2022-23 Starting Base	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Base Request	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Total All Other Operating Allocation	\$36,969	0.0	\$36,969	\$0	\$0	\$0

Total For: 05. Division of Accounts and Control - (B) Procurement and Contracts -						
FY 2022-23 Starting Base	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,530	0.0	\$5,530	\$0	\$0	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$49,310	0.0	\$49,310	\$0	\$0	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
FY 2022-23 Base Request	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
Personal Services Allocation	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Total All Other Operating Allocation	\$36,969	0.0	\$36,969	\$0	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
TA-06 FY23 Annualization of SB 18-200	\$7,011	0.0	\$0	\$0	\$7,011	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,869	0.0	\$0	\$0	\$57,869	\$0
FY 2022-23 Base Request	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
FY 2022-23 Governor's Budget Request	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services Allocation	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
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Operating Expenses

FY 2022-23 Starting Base	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Base Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Governor's Budget Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Total All Other Operating Allocation	\$59,590	0.0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules

FY 2022-23 Starting Base	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
TA-02 Statewide Common Policy Request	\$0	0.0	\$0	(\$1,875,048)	\$1,875,048	\$0
FY 2022-23 Base Request	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
FY 2022-23 Governor's Budget Request	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
Total All Other Operating Allocation	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0

CORE Lease Purchase Payments

FY 2022-23 Starting Base	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
TA-02 Statewide Common Policy Request	(\$3,844,996)	0.0	\$0	\$0	(\$3,844,996)	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$279,743	0.0	\$0	\$0	\$279,743	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 Statewide Indirect Cost Recovery Adjustment	\$110,192	0.0	\$0	\$0	\$110,192	\$0
FY 2022-23 Base Request	\$389,935	0.0	\$0	\$0	\$389,935	\$0
FY 2022-23 Governor's Budget Request	\$389,935	0.0	\$0	\$0	\$389,935	\$0
Total All Other Operating Allocation	\$389,935	0.0	\$0	\$0	\$389,935	\$0
Total For: 05. Division of Accounts and Control - (C) CORE Operations -						
FY 2022-23 Starting Base	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
TA-02 Statewide Common Policy Request	(\$3,844,996)	0.0	\$0	(\$1,875,048)	(\$1,969,948)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$110,192	0.0	\$0	\$0	\$110,192	\$0
TA-06 FY23 Annualization of SB 18-200	\$7,011	0.0	\$0	\$0	\$7,011	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,869	0.0	\$0	\$0	\$57,869	\$0
FY 2022-23 Base Request	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
FY 2022-23 Governor's Budget Request	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
Personal Services Allocation	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
Total All Other Operating Allocation	\$7,121,181	0.0	\$0	\$2,223,408	\$4,897,773	\$0

06. Administrative Courts - (A) Administrative Courts -

Personal Services

FY 2022-23 Starting Base	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
TA-06 FY23 Annualization of SB 18-200	\$14,714	0.0	\$0	\$0	\$14,714	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	\$98,325	0.0	\$15,444	\$6,478	\$76,403	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
FY 2022-23 Base Request	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
FY 2022-23 Governor's Budget Request	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
Operating Expenses						
FY 2022-23 Starting Base	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Base Request	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Governor's Budget Request	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Total All Other Operating Allocation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment						
FY 2022-23 Starting Base	\$100,348	0.0	\$0	\$0	\$100,348	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$1,121)	0.0	\$0	\$0	(\$1,121)	\$0
FY 2022-23 Base Request	\$99,227	0.0	\$0	\$0	\$99,227	\$0
FY 2022-23 Governor's Budget Request	\$99,227	0.0	\$0	\$0	\$99,227	\$0
Total All Other Operating Allocation	\$99,227	0.0	\$0	\$0	\$99,227	\$0
Total For: 06. Administrative Courts - (A) Administrative Courts -						
FY 2022-23 Starting Base	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$1,121)	0.0	\$0	\$0	(\$1,121)	\$0
TA-06 FY23 Annualization of SB 18-200	\$14,714	0.0	\$0	\$0	\$14,714	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	\$98,325	0.0	\$15,444	\$6,478	\$76,403	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
FY 2022-23 Base Request	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
FY 2022-23 Governor's Budget Request	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
Personal Services Allocation	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$271,460	0.0	\$0	\$114,382	\$157,078	\$0

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

Personal Services

FY 2022-23 Starting Base	\$346,780	3.9	\$0	\$0	\$346,780	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,284	0.0	\$0	\$0	\$1,284	\$0
TA-31 Annualization of FY22 Salary Survey	\$20,390	0.0	\$0	\$0	\$20,390	\$0
FY 2022-23 Base Request	\$368,454	3.9	\$0	\$0	\$368,454	\$0
FY 2022-23 Governor's Budget Request	\$368,454	3.9	\$0	\$0	\$368,454	\$0
Personal Services Allocation	\$368,454	3.9	\$0	\$0	\$368,454	\$0

Operating Expenses

FY 2022-23 Starting Base	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Base Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Governor's Budget Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Total All Other Operating Allocation	\$18,310	0.0	\$0	\$0	\$18,310	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$8,929	0.0	\$0	\$0	\$8,929	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$550	0.0	\$0	\$0	\$550	\$0
FY 2022-23 Base Request	\$9,479	0.0	\$0	\$0	\$9,479	\$0
FY 2022-23 Governor's Budget Request	\$9,479	0.0	\$0	\$0	\$9,479	\$0
Total All Other Operating Allocation	\$9,479	0.0	\$0	\$0	\$9,479	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Division of Capital Assets - (A) Administration -						
FY 2022-23 Starting Base	\$374,019	3.9	\$0	\$0	\$374,019	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$550	0.0	\$0	\$0	\$550	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,284	0.0	\$0	\$0	\$1,284	\$0
TA-31 Annualization of FY22 Salary Survey	\$20,390	0.0	\$0	\$0	\$20,390	\$0
FY 2022-23 Base Request	\$396,243	3.9	\$0	\$0	\$396,243	\$0
FY 2022-23 Governor's Budget Request	\$396,243	3.9	\$0	\$0	\$396,243	\$0
Personal Services Allocation	\$368,454	3.9	\$0	\$0	\$368,454	\$0
Total All Other Operating Allocation	\$27,789	0.0	\$0	\$0	\$27,789	\$0

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

Personal Services

FY 2022-23 Starting Base	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
TA-06 FY23 Annualization of SB 18-200	\$18,302	0.0	\$461	\$0	\$17,841	\$0
TA-14 Annualization of SB 19-196	\$9,078	0.1	\$9,078	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$110,692	0.0	\$0	\$0	\$110,692	\$0
FY 2022-23 Base Request	\$3,712,419	55.7	\$109,394	\$0	\$3,603,025	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$11,292	0.0	\$0	\$0	\$11,292	\$0
FY 2022-23 Governor's Budget Request	\$3,723,711	55.7	\$109,394	\$0	\$3,614,317	\$0
Personal Services Allocation	\$3,723,711	55.7	\$109,394	\$0	\$3,614,317	\$0

Operating Expenses

FY 2022-23 Starting Base	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
TA-14 Annualization of SB 19-196	(\$6,489)	0.0	(\$6,489)	\$0	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$2,776,881	0.0	\$71,425	\$0	\$2,705,456	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0
Total All Other Operating Allocation	\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0

Capitol Complex Repairs

FY 2022-23 Starting Base	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2022-23 Base Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2022-23 Governor's Budget Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Total All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

FY 2022-23 Starting Base	\$544,078	0.0	\$0	\$0	\$544,078	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
FY 2022-23 Base Request	\$555,986	0.0	\$0	\$0	\$555,986	\$0
FY 2022-23 Governor's Budget Request	\$555,986	0.0	\$0	\$0	\$555,986	\$0
Total All Other Operating Allocation	\$555,986	0.0	\$0	\$0	\$555,986	\$0

Utilities

FY 2022-23 Starting Base	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
TA-02 Statewide Common Policy Request	\$20,771	0.0	\$0	\$0	\$20,771	\$0
FY 2022-23 Base Request	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
FY 2022-23 Governor's Budget Request	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
Total All Other Operating Allocation	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2022-23 Starting Base	\$862,835	0.0	\$0	\$0	\$862,835	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$524,036)	0.0	\$0	\$0	(\$524,036)	\$0
FY 2022-23 Base Request	\$338,799	0.0	\$0	\$0	\$338,799	\$0
FY 2022-23 Governor's Budget Request	\$338,799	0.0	\$0	\$0	\$338,799	\$0
Total All Other Operating Allocation	\$338,799	0.0	\$0	\$0	\$338,799	\$0
Total For: 07. Division of Capital Assets - (B) Facilities Maintenance - Capitol Complex -						
FY 2022-23 Starting Base	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
TA-02 Statewide Common Policy Request	\$20,771	0.0	\$0	\$0	\$20,771	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$524,036)	0.0	\$0	\$0	(\$524,036)	\$0
TA-06 FY23 Annualization of SB 18-200	\$18,302	0.0	\$461	\$0	\$17,841	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-14 Annualization of SB 19-196	\$2,589	0.1	\$2,589	\$0	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$110,692	0.0	\$0	\$0	\$110,692	\$0
FY 2022-23 Base Request	\$13,061,465	55.7	\$180,819	\$380,885	\$12,499,761	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$11,292	0.0	\$0	\$0	\$11,292	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,318,285	55.7	\$180,819	\$626,413	\$12,511,053	\$0
Personal Services Allocation	\$3,723,711	55.7	\$109,394	\$0	\$3,614,317	\$0
Total All Other Operating Allocation	\$9,594,574	0.0	\$71,425	\$626,413	\$8,896,736	\$0

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

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2022-23 Starting Base	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,596	0.0	\$0	\$0	\$5,596	\$0
TA-31 Annualization of FY22 Salary Survey	\$32,472	0.0	\$0	\$0	\$32,472	\$0
FY 2022-23 Base Request	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
FY 2022-23 Governor's Budget Request	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
Personal Services Allocation	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
Operating Expenses						
FY 2022-23 Starting Base	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
FY 2022-23 Base Request	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
FY 2022-23 Governor's Budget Request	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
Total All Other Operating Allocation	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
Motor Pool Vehicle Lease and Operating Expenses						
FY 2022-23 Starting Base	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Governor's Budget Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies						
FY 2022-23 Starting Base	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2022-23 Base Request	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Total All Other Operating Allocation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

FY 2022-23 Starting Base	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
FY 2022-23 Base Request	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
FY 2022-23 Governor's Budget Request	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0
Total All Other Operating Allocation	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$120,081	0.0	\$0	\$0	\$120,081	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$26,454	0.0	\$0	\$0	\$26,454	\$0
FY 2022-23 Base Request	\$146,535	0.0	\$0	\$0	\$146,535	\$0
FY 2022-23 Governor's Budget Request	\$146,535	0.0	\$0	\$0	\$146,535	\$0
Total All Other Operating Allocation	\$146,535	0.0	\$0	\$0	\$146,535	\$0

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

FY 2022-23 Starting Base	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$26,454	0.0	\$0	\$0	\$26,454	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,596	0.0	\$0	\$0	\$5,596	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-31 Annualization of FY22 Salary Survey	\$32,472	0.0	\$0	\$0	\$32,472	\$0
FY 2022-23 Base Request	\$49,600,986	17.0	\$0	\$0	\$49,600,986	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$50,440,343	17.0	\$0	\$0	\$50,440,343	\$0
Personal Services Allocation	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
Total All Other Operating Allocation	\$49,253,307	0.0	\$0	\$0	\$49,253,307	\$0
Total For: Department of Personnel & Administration						
FY 2022-23 Starting Base	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	(\$2,067,536)	0.0	\$862,931	(\$1,887,509)	(\$1,042,958)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$267,452)	0.0	\$179,988	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$13,207)	0.0	(\$556,389)	\$12,979	\$530,203	\$0
TA-06 FY23 Annualization of SB 18-200	\$134,764	0.0	\$43,484	\$3,950	\$87,330	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-14 Annualization of SB 19-196	\$32,709	0.3	\$32,709	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0
TA-18 Annualization of SB 21-088	\$2,707,615	0.1	(\$1,198,355)	\$0	\$3,905,970	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	(\$782)	0.0	(\$782)	\$0	\$0	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$221,764,441	409.9	\$21,916,275	\$10,818,585	\$189,029,581	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$12,314	0.0	\$0	\$0	\$12,314	\$0
R-01 State of Colorado Equity Office	\$2,536,213	10.0	\$2,536,213	\$0	\$0	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
R-03 CSEAP Resources	\$311,690	2.5	\$0	\$107,815	\$203,875	\$0
R-04 Total Compensation Report & Comp Analyst	(\$144,505)	1.0	(\$144,505)	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$516,481	1.0	\$516,481	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
R-10 HB 20-1153 Partnership Agreement	\$1,000,000	1.0	\$1,000,000	\$0	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$227,458,326	425.4	\$25,832,554	\$11,573,392	\$190,052,380	\$0
Personal Services Allocation	\$51,480,334	425.4	\$15,163,675	\$3,694,434	\$32,622,225	\$0
Total All Other Operating Allocation	\$175,977,992	0.0	\$10,668,879	\$7,878,958	\$157,430,155	\$0