

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

Schedule 4A

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

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

Personal Services	1000	General Fund - Unrestricted	\$2,230,511	16.7	\$443,016	\$0	\$1,787,495	\$0
Personal Services	27Y0	Disability Support Fund	\$25,766	0.0	\$0	\$25,766	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,256,277	16.7	\$443,016	\$25,766	\$1,787,495	\$0

Health, Life and Dental	1000	General Fund - Unrestricted	\$13,638	0.0	\$13,638	\$0	\$0	\$0
Subtotal FY 2019-20 - Health, Life and Dental			\$13,638	0.0	\$13,638	\$0	\$0	\$0

Short-term Disability	1000	General Fund - Unrestricted	\$2,060	0.0	\$2,060	\$0	\$0	\$0
Subtotal FY 2019-20 - Short-term Disability			\$2,060	0.0	\$2,060	\$0	\$0	\$0

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$20,528	0.0	\$20,528	\$0	\$0	\$0
Subtotal FY 2019-20 - Amortization Equalization Disbursement			\$20,528	0.0	\$20,528	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$20,528	0.0	\$20,528	\$0	\$0	\$0
Subtotal FY 2019-20 - Supplemental Amortization Equalization Disbursement			\$20,528	0.0	\$20,528	\$0	\$0	\$0

PERA Direct Distribution	1000	General Fund - Unrestricted	\$312,209	0.0	\$289,242	\$1,829	\$21,138	\$0
PERA Direct Distribution	11L0	Liability	\$5,308	0.0	\$0	\$0	\$5,308	\$0
PERA Direct Distribution	11P0	Property Fund	\$609	0.0	\$0	\$0	\$609	\$0
PERA Direct Distribution	11W0	Workers Compensation Account	\$10,396	0.0	\$0	\$0	\$10,396	\$0
PERA Direct Distribution	22Y0	Professional Development Cash Fund	\$6,041	0.0	\$0	\$0	\$6,041	\$0
PERA Direct Distribution	27Y0	Disability Support Fund	\$588	0.0	\$0	\$588	\$0	\$0
PERA Direct Distribution	6010	Central Services Revolving Fund	\$119,203	0.0	\$0	\$0	\$119,203	\$0
PERA Direct Distribution	6070	Fleet Management Fund	\$29,416	0.0	\$0	\$0	\$29,416	\$0
PERA Direct Distribution	6100	Capitol Complex Fund	\$72,134	0.0	\$0	\$0	\$72,134	\$0
PERA Direct Distribution	6110	Administrative Hearings Fund	\$85,172	0.0	\$0	\$0	\$85,172	\$0
PERA Direct Distribution	6140	Statewide Financial Information Technology Systems Cash Fund	\$41,828	0.0	\$0	\$0	\$41,828	\$0
PERA Direct Distribution	7190	Benefits Administration Fund	\$21,230	0.0	\$0	\$21,230	\$0	\$0

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Subtotal FY 2019-20 - PERA Direct Distribution			\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$109,258	0.0	\$100,296	\$0	\$8,962	\$0
Workers' Compensation	11L0	Liability	\$3,829	0.0	\$0	\$0	\$3,829	\$0
Workers' Compensation	11P0	Property Fund	\$1,222	0.0	\$0	\$0	\$1,222	\$0
Workers' Compensation	11W0	Workers Compensation Account	\$4,318	0.0	\$0	\$0	\$4,318	\$0
Workers' Compensation	22Y0	Professional Development Cash Fund	\$3,260	0.0	\$0	\$0	\$3,260	\$0
Workers' Compensation	6010	Central Services Revolving Fund	\$82,942	0.0	\$0	\$0	\$82,942	\$0
Workers' Compensation	6070	Fleet Management Fund	\$16,214	0.0	\$0	\$0	\$16,214	\$0
Workers' Compensation	6100	Capitol Complex Fund	\$44,160	0.0	\$0	\$0	\$44,160	\$0
Workers' Compensation	6110	Administrative Hearings Fund	\$36,257	0.0	\$0	\$0	\$36,257	\$0
Workers' Compensation	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,354	0.0	\$0	\$0	\$17,354	\$0
Workers' Compensation	7190	Benefits Administration Fund	\$9,777	0.0	\$0	\$9,777	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$81,923	0.0	\$0	\$0	\$81,923	\$0
Operating Expenses	27Y0	Disability Support Fund	\$222	0.0	\$0	\$222	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$82,145	0.0	\$0	\$222	\$81,923	\$0
Legal Services	1000	General Fund - Unrestricted	\$41,383	0.0	\$39,733	\$0	\$1,650	\$0
Legal Services	6010	Central Services Revolving Fund	\$2,904	0.0	\$0	\$0	\$2,904	\$0
Legal Services	6070	Fleet Management Fund	\$2,161	0.0	\$0	\$0	\$2,161	\$0
Legal Services	6100	Capitol Complex Fund	\$784	0.0	\$0	\$0	\$784	\$0
Legal Services	6110	Administrative Hearings Fund	\$858	0.0	\$0	\$0	\$858	\$0
Legal Services	7190	Benefits Administration Fund	\$9,702	0.0	\$0	\$9,702	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$0
Administrative Law Judge Services	5190	Capitol Parking Fund	\$3,588	0.0	\$0	\$3,588	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$3,588	0.0	\$0	\$3,588	\$0	\$0

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Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$407,557	0.0	\$374,126	\$0	\$33,431	\$0
Payment to Risk Management and Property Funds	11L0	Liability	\$14,284	0.0	\$0	\$0	\$14,284	\$0
Payment to Risk Management and Property Funds	11P0	Property Fund	\$4,559	0.0	\$0	\$0	\$4,559	\$0
Payment to Risk Management and Property Funds	11W0	Workers Compensation Account	\$16,108	0.0	\$0	\$0	\$16,108	\$0
Payment to Risk Management and Property Funds	22Y0	Professional Development Cash Fund	\$12,157	0.0	\$0	\$0	\$12,157	\$0
Payment to Risk Management and Property Funds	6010	Central Services Revolving Fund	\$309,391	0.0	\$0	\$0	\$309,391	\$0
Payment to Risk Management and Property Funds	6070	Fleet Management Fund	\$60,480	0.0	\$0	\$0	\$60,480	\$0
Payment to Risk Management and Property Funds	6100	Capitol Complex Fund	\$164,725	0.0	\$0	\$0	\$164,725	\$0
Payment to Risk Management and Property Funds	6110	Administrative Hearings Fund	\$135,244	0.0	\$0	\$0	\$135,244	\$0
Payment to Risk Management and Property Funds	6140	Statewide Financial Information Technology Systems Cash Fund	\$64,735	0.0	\$0	\$0	\$64,735	\$0
Payment to Risk Management and Property Funds	7190	Benefits Administration Fund	\$36,470	0.0	\$0	\$36,470	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0
Vehicle Lease Payments	24Y0	State Archives and Public Records Cash Fund	\$72	0.0	\$0	\$72	\$0	\$0
Vehicle Lease Payments	6010	Central Services Revolving Fund	\$62,273	0.0	\$0	\$0	\$62,273	\$0
Vehicle Lease Payments	6070	Fleet Management Fund	\$163,516	0.0	\$0	\$0	\$163,516	\$0
Vehicle Lease Payments	6100	Capitol Complex Fund	\$3,727	0.0	\$0	\$0	\$3,727	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$229,589	0.0	\$0	\$72	\$229,517	\$0
Leased Space	1000	General Fund - Unrestricted	\$5,720	0.0	\$0	\$0	\$5,720	\$0
Leased Space	6010	Central Services Revolving Fund	\$256,694	0.0	\$0	\$0	\$256,694	\$0
Leased Space	6110	Administrative Hearings Fund	\$85,217	0.0	\$0	\$0	\$85,217	\$0
Subtotal FY 2019-20 - Leased Space			\$347,631	0.0	\$0	\$0	\$347,631	\$0

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Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,348,690	0.0	\$892,984	\$0	\$455,706	\$0
Capitol Complex Leased Space	11L0	Liability	\$5,821	0.0	\$0	\$0	\$5,821	\$0
Capitol Complex Leased Space	11P0	Property Fund	\$1,665	0.0	\$0	\$0	\$1,665	\$0
Capitol Complex Leased Space	11W0	Workers Compensation Account	\$13,307	0.0	\$0	\$0	\$13,307	\$0
Capitol Complex Leased Space	22Y0	Professional Development Cash Fund	\$59,974	0.0	\$0	\$0	\$59,974	\$0
Capitol Complex Leased Space	6010	Central Services Revolving Fund	\$166,932	0.0	\$0	\$0	\$166,932	\$0
Capitol Complex Leased Space	6070	Fleet Management Fund	\$24,848	0.0	\$0	\$0	\$24,848	\$0
Capitol Complex Leased Space	6100	Capitol Complex Fund	\$436,293	0.0	\$0	\$0	\$436,293	\$0
Capitol Complex Leased Space	6110	Administrative Hearings Fund	\$204,379	0.0	\$0	\$0	\$204,379	\$0
Capitol Complex Leased Space	6140	Statewide Financial Information Technology Systems Cash Fund	\$20,992	0.0	\$0	\$0	\$20,992	\$0
Capitol Complex Leased Space	7190	Benefits Administration Fund	\$22,443	0.0	\$0	\$22,443	\$0	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$2,305,344	0.0	\$892,984	\$22,443	\$1,389,917	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,800,544	0.0	\$1,652,849	\$0	\$147,695	\$0
Payments to OIT	11L0	Liability	\$63,106	0.0	\$0	\$0	\$63,106	\$0
Payments to OIT	11P0	Property Fund	\$20,140	0.0	\$0	\$0	\$20,140	\$0
Payments to OIT	11W0	Workers Compensation Account	\$71,162	0.0	\$0	\$0	\$71,162	\$0
Payments to OIT	22Y0	Professional Development Cash Fund	\$53,707	0.0	\$0	\$0	\$53,707	\$0
Payments to OIT	6010	Central Services Revolving Fund	\$1,366,856	0.0	\$0	\$0	\$1,366,856	\$0
Payments to OIT	6070	Fleet Management Fund	\$267,195	0.0	\$0	\$0	\$267,195	\$0
Payments to OIT	6100	Capitol Complex Fund	\$727,736	0.0	\$0	\$0	\$727,736	\$0
Payments to OIT	6110	Administrative Hearings Fund	\$597,496	0.0	\$0	\$0	\$597,496	\$0
Payments to OIT	6140	Statewide Financial Information Technology Systems Cash Fund	\$285,992	0.0	\$0	\$0	\$285,992	\$0
Payments to OIT	7190	Benefits Administration Fund	\$161,122	0.0	\$0	\$161,122	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$5,415,056	0.0	\$1,652,849	\$161,122	\$3,601,085	\$0
CORE Operations	1000	General Fund - Unrestricted	\$108,390	0.0	\$99,499	\$0	\$8,891	\$0
CORE Operations	11L0	Liability	\$3,799	0.0	\$0	\$0	\$3,799	\$0

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CORE Operations	11P0	Property Fund	\$1,212	0.0	\$0	\$0	\$1,212	\$0
CORE Operations	11W0	Workers Compensation Account	\$4,284	0.0	\$0	\$0	\$4,284	\$0
CORE Operations	22Y0	Professional Development Cash Fund	\$3,233	0.0	\$0	\$0	\$3,233	\$0
CORE Operations	6010	Central Services Revolving Fund	\$82,282	0.0	\$0	\$0	\$82,282	\$0
CORE Operations	6070	Fleet Management Fund	\$16,084	0.0	\$0	\$0	\$16,084	\$0
CORE Operations	6100	Capitol Complex Fund	\$43,808	0.0	\$0	\$0	\$43,808	\$0
CORE Operations	6110	Administrative Hearings Fund	\$35,968	0.0	\$0	\$0	\$35,968	\$0
CORE Operations	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,216	0.0	\$0	\$0	\$17,216	\$0
CORE Operations	7190	Benefits Administration Fund	\$9,699	0.0	\$0	\$9,699	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$325,975	0.0	\$99,499	\$9,699	\$216,777	\$0
Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$235,106	0.0	\$235,106	\$0	\$0	\$0
Subtotal FY 2019-20 - Annual Depreciation-Lease Equivalent Payments			\$235,106	0.0	\$235,106	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,738,045	16.7	\$4,183,605	\$1,829	\$2,552,611	\$0
	11L0	Liability	\$96,147	0.0	\$0	\$0	\$96,147	\$0
	11P0	Property Fund	\$29,407	0.0	\$0	\$0	\$29,407	\$0
	11W0	Workers Compensation Account	\$119,575	0.0	\$0	\$0	\$119,575	\$0
	22Y0	Professional Development Cash Fund	\$138,372	0.0	\$0	\$0	\$138,372	\$0
	24Y0	State Archives and Public Records Cash Fund	\$72	0.0	\$0	\$72	\$0	\$0
	27Y0	Disability Support Fund	\$26,577	0.0	\$0	\$26,577	\$0	\$0
	5190	Capitol Parking Fund	\$3,588	0.0	\$0	\$3,588	\$0	\$0
	6010	Central Services Revolving Fund	\$2,449,477	0.0	\$0	\$0	\$2,449,477	\$0
	6070	Fleet Management Fund	\$579,914	0.0	\$0	\$0	\$579,914	\$0
	6100	Capitol Complex Fund	\$1,493,367	0.0	\$0	\$0	\$1,493,367	\$0
	6110	Administrative Hearings Fund	\$1,180,591	0.0	\$0	\$0	\$1,180,591	\$0
	6140	Statewide Financial Information Technology System:	\$448,117	0.0	\$0	\$0	\$448,117	\$0

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	7190	Benefits Administration Fund	\$270,443	0.0	\$0	\$270,443	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$13,573,691	16.7	\$4,183,605	\$302,509	\$9,087,578	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
Subtotal FY 2019-20 - Personal Services			\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$38,428	0.0	\$0	\$0	\$38,428	\$0
Subtotal FY 2019-20 - Operating Expenses			\$38,428	0.0	\$0	\$0	\$38,428	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$203,721	0.0	\$0	\$0	\$203,721	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$203,721	0.0	\$0	\$0	\$203,721	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
Subtotal FY 2019-20 - Office of the State Architect			\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect		\$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2019-20 - Test Facility Lease			\$119,842	0.0	\$119,842	\$0	\$0	\$0

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Employment Security Contract Payment	1000	General Fund - Unrestricted	\$13,412	0.0	\$4,676	\$0	\$8,736	\$0
Subtotal FY 2019-20 - Employment Security Contract Payment			\$13,412	0.0	\$4,676	\$0	\$8,736	\$0
Disability Funding Committee	27Y0	Disability Support Fund	\$75,046	0.0	\$0	\$75,046	\$0	\$0
Subtotal FY 2019-20 - Disability Funding Committee			\$75,046	0.0	\$0	\$75,046	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$133,254	0.0	\$124,518	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$75,046	0.0	\$0	\$75,046	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose		\$208,300	0.0	\$124,518	\$75,046	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,037,948	17.5	\$2,037,948	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0.0	\$88,127	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$88,127	0.0	\$88,127	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$215,000	0.0	\$215,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Total Compensation and Employee Engagement Surveys			\$215,000	0.0	\$215,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services		\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0

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

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

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Indirect Cost Assessment	22Y0	Professional Development Cash Fund	\$79,840	0.0	\$0	\$0	\$79,840	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$79,840	0.0	\$0	\$0	\$79,840	\$0

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

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

Personal Services	7190	Benefits Administration Fund	\$987,989	9.4	\$0	\$987,989	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$987,989	9.4	\$0	\$987,989	\$0	\$0

Operating Expenses	7190	Benefits Administration Fund	\$54,116	0.0	\$0	\$54,116	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$54,116	0.0	\$0	\$54,116	\$0	\$0

Utilization Review	7190	Benefits Administration Fund	\$24,208	0.0	\$0	\$24,208	\$0	\$0
Subtotal FY 2019-20 - Utilization Review			\$24,208	0.0	\$0	\$24,208	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
Subtotal FY 2019-20 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0

Indirect Cost Assessment	7190	Benefits Administration Fund	\$201,816	0.0	\$0	\$201,816	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$201,816	0.0	\$0	\$201,816	\$0	\$0

Long Bill Group Totals									
			20H0 Supplemental State Contribution Fund	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
			7190 Benefits Administration Fund	\$1,268,129	9.4	\$0	\$1,268,129	\$0	\$0
Total For:	02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services			\$2,844,096	9.4	\$0	\$2,844,096	\$0	\$0

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

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Personal Services	11L0	Liability	\$351,215	0.0	\$0	\$0	\$351,215	\$0
Personal Services	11P0	Property Fund	\$50,037	0.0	\$0	\$0	\$50,037	\$0
Personal Services	11W0	Workers Compensation Account	\$615,324	9.7	\$0	\$0	\$615,324	\$0
Subtotal FY 2019-20 - Personal Services			\$1,016,576	9.7	\$0	\$0	\$1,016,576	\$0
Operating Expenses	11L0	Liability	\$14,548	0.0	\$0	\$0	\$14,548	\$0
Operating Expenses	11P0	Property Fund	\$2,044	0.0	\$0	\$0	\$2,044	\$0
Operating Expenses	11W0	Workers Compensation Account	\$30,802	0.0	\$0	\$0	\$30,802	\$0
Subtotal FY 2019-20 - Operating Expenses			\$47,394	0.0	\$0	\$0	\$47,394	\$0
Actuarial and Broker Services	11L0	Liability	\$42,072	0.0	\$0	\$0	\$42,072	\$0
Actuarial and Broker Services	11P0	Property Fund	\$187,425	0.0	\$0	\$0	\$187,425	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$37,499	0.0	\$0	\$0	\$37,499	\$0
Subtotal FY 2019-20 - Actuarial and Broker Services			\$266,997	0.0	\$0	\$0	\$266,997	\$0
Risk Management Information System	11L0	Liability	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Subtotal FY 2019-20 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$84,400	0.0	\$0	\$0	\$84,400	\$0
Indirect Cost Assessment	11P0	Property Fund	\$11,722	0.0	\$0	\$0	\$11,722	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$138,321	0.0	\$0	\$0	\$138,321	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$234,443	0.0	\$0	\$0	\$234,443	\$0
Long Bill Group Totals								
	11L0	Liability	\$556,668	0.0	\$0	\$0	\$556,668	\$0
	11P0	Property Fund	\$315,661	0.0	\$0	\$0	\$315,661	\$0
	11W0	Workers Compensation Account	\$886,380	9.7	\$0	\$0	\$886,380	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost			\$1,758,709	9.7	\$0	\$0	\$1,758,709	\$0

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

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

Liability Claims	11L0	Liability	\$6,817,659	0.0	\$0	\$0	\$6,817,659	\$0
Subtotal FY 2019-20 - Liability Claims			\$6,817,659	0.0	\$0	\$0	\$6,817,659	\$0

Liability Excess Policy	11L0	Liability	\$795,160	0.0	\$0	\$0	\$795,160	\$0
Subtotal FY 2019-20 - Liability Excess Policy			\$795,160	0.0	\$0	\$0	\$795,160	\$0

Liability Legal Services	11L0	Liability	\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$0
Subtotal FY 2019-20 - Liability Legal Services			\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$0

Long Bill Group Totals

	11L0	Liability	\$11,603,501	0.0	\$0	\$0	\$11,603,501	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability			\$11,603,501	0.0	\$0	\$0	\$11,603,501	\$0

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

Property Policies	11P0	Property Fund	\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$0
Subtotal FY 2019-20 - Property Policies			\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$0

Property Deductibles and Payouts	11P0	Property Fund	\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$0
Subtotal FY 2019-20 - Property Deductibles and Payouts			\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$0

Long Bill Group Totals

	11P0	Property Fund	\$14,893,101	0.0	\$0	\$0	\$14,893,101	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property			\$14,893,101	0.0	\$0	\$0	\$14,893,101	\$0

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$0
Subtotal FY 2019-20 - Workers' Compensation Claims			\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,581,452	0.0	\$0	\$0	\$1,581,452	\$0
Subtotal FY 2019-20 - Workers' Compensation TPA Fees And Loss Control			\$1,581,452	0.0	\$0	\$0	\$1,581,452	\$0
Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$961,094	0.0	\$0	\$0	\$961,094	\$0
Subtotal FY 2019-20 - Workers' Compensation Excess Policy			\$961,094	0.0	\$0	\$0	\$961,094	\$0
Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
Subtotal FY 2019-20 - Workers' Compensation Legal Services			\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
Long Bill Group Totals								
	11W0	Workers Compensation Account	\$32,893,010	0.0	\$0	\$0	\$32,893,010	\$0
Total For:	02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation		\$32,893,010	0.0	\$0	\$0	\$32,893,010	\$0
03. Constitutionally Independent Entities, (A) Personnel Board,								
Personal Services	1000	General Fund - Unrestricted	\$647,659	4.8	\$647,659	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$647,659	4.8	\$647,659	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$22,970	0.0	\$22,970	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$22,970	0.0	\$22,970	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$44,244	0.0	\$44,244	\$0	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$44,244	0.0	\$44,244	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$714,873	4.8	\$714,873	\$0	\$0	\$0
Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,		\$714,873	4.8	\$714,873	\$0	\$0	\$0
04. Central Services, (A) Administration,								
Personal Services	6010	Central Services Revolving Fund	\$581,139	5.1	\$0	\$0	\$581,139	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Personal Services			\$581,139	5.1	\$0	\$0	\$581,139	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$18,079	0.0	\$0	\$0	\$18,079	\$0
Subtotal FY 2019-20 - Operating Expenses			\$18,079	0.0	\$0	\$0	\$18,079	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$11,303	0.0	\$0	\$0	\$11,303	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$11,303	0.0	\$0	\$0	\$11,303	\$0
Long Bill Group Totals								
	6010	Central Services Revolving Fund	\$610,521	5.1	\$0	\$0	\$610,521	\$0
Total For: 04. Central Services, (A) Administration,			\$610,521	5.1	\$0	\$0	\$610,521	\$0

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

Personal Services	6010	Central Services Revolving Fund	\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0
Subtotal FY 2019-20 - Personal Services			\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$4,862,246	0.0	\$0	\$0	\$4,862,246	\$0
Subtotal FY 2019-20 - Operating Expenses			\$4,862,246	0.0	\$0	\$0	\$4,862,246	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,225,485	0.0	\$0	\$0	\$1,225,485	\$0
Subtotal FY 2019-20 - Commercial Print Payments			\$1,225,485	0.0	\$0	\$0	\$1,225,485	\$0
IDS Postage	6010	Central Services Revolving Fund	\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$0
Subtotal FY 2019-20 - IDS Postage			\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$0
Utilities	6010	Central Services Revolving Fund	\$58,080	0.0	\$0	\$0	\$58,080	\$0
Subtotal FY 2019-20 - Utilities			\$58,080	0.0	\$0	\$0	\$58,080	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$617,213	5.3	\$617,213	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$111,532	0.0	\$0	\$111,532	\$0	\$0
Subtotal FY 2019-20 - Address Confidentiality Program			\$728,745	5.3	\$617,213	\$111,532	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$176,283	0.0	\$0	\$0	\$176,283	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$176,283	0.0	\$0	\$0	\$176,283	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$617,213	5.3	\$617,213	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$111,532	0.0	\$0	\$111,532	\$0	\$0
	6010	Central Services Revolving Fund	\$21,030,896	86.1	\$0	\$512	\$21,030,384	\$0
Total For: 04. Central Services, (B) Integrated Document Solutions,			\$21,759,641	91.3	\$617,213	\$112,044	\$21,030,384	\$0

04. Central Services, (C) Colorado State Archives,								
Personal Services	1000	General Fund - Unrestricted	\$704,919	10.0	\$704,919	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$65,550	0.0	\$0	\$54,863	\$10,687	\$0
Subtotal FY 2019-20 - Personal Services			\$770,469	10.0	\$704,919	\$54,863	\$10,687	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$194,905	0.0	\$194,905	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$11,493	0.0	\$0	\$11,493	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$206,398	0.0	\$194,905	\$11,493	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$899,824	10.0	\$899,824	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$77,043	0.0	\$0	\$66,356	\$10,687	\$0
Total For: 04. Central Services, (C) Colorado State Archives,			\$976,867	10.0	\$899,824	\$66,356	\$10,687	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting								
Personal Services	1000	General Fund - Unrestricted	\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,462,381	30.8	\$3,293,010	\$169,371	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$122,334	0.0	\$10,000	\$112,334	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Operating Expenses			\$122,334	0.0	\$10,000	\$112,334	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,584,715	30.8	\$3,303,010	\$281,705	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1)								
Total For:		Financial Operations and Reporting	\$3,584,715	30.8	\$3,303,010	\$281,705	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$577,021	0.0	\$577,021	\$0	\$0	\$0
Personal Services	6040	Debt Collection Fund	\$0	4.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$577,021	4.0	\$577,021	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$420,000	0.0	\$420,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$420,000	0.0	\$420,000	\$0	\$0	\$0
Private Collection Agency Fees	1000	General Fund - Unrestricted	\$131,660	0.0	\$131,660	\$0	\$0	\$0
Subtotal FY 2019-20 - Private Collection Agency Fees			\$131,660	0.0	\$131,660	\$0	\$0	\$0
Indirect Cost Assessment	6040	Debt Collection Fund	\$53,556	0.0	\$0	\$53,556	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$53,556	0.0	\$0	\$53,556	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,128,681	0.0	\$1,128,681	\$0	\$0	\$0
	6040	Debt Collection Fund	\$53,556	4.0	\$0	\$53,556	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2)								
Total For:		Collections Services	\$1,182,237	4.0	\$1,128,681	\$53,556	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,600,065	16.1	\$1,039,237	\$1,560,828	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$26,715	0.0	\$0	\$26,715	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$26,715	0.0	\$0	\$26,715	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0

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

Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
Subtotal FY 2019-20 - Personal Services			\$2,261,967	19.3	\$0	\$0	\$2,261,967	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$34,138	0.0	\$0	\$0	\$34,138	\$0
Subtotal FY 2019-20 - Operating Expenses			\$34,138	0.0	\$0	\$0	\$34,138	\$0
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,498,352	0.0	\$0	\$3,712,371	\$2,785,981	\$0
Subtotal FY 2019-20 - Payments for CORE and Support Modules			\$6,498,352	0.0	\$0	\$3,712,371	\$2,785,981	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,834,394	0.0	\$0	\$0	\$3,834,394	\$0
Subtotal FY 2019-20 - CORE Lease Purchase Payments			\$3,834,394	0.0	\$0	\$0	\$3,834,394	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$165,405	0.0	\$0	\$0	\$165,405	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$165,405	0.0	\$0	\$0	\$165,405	\$0
Long Bill Group Totals								
	6140	Statewide Financial Information Technology System:	\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0
Total For: 05. Division of Accounts and Control, (C) CORE Operations,			\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0

06. Administrative Courts, (A) Administrative Courts,

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Personal Services	6110	Administrative Hearings Fund	\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0
Subtotal FY 2019-20 - Personal Services			\$4,516,722	39.3	\$0	\$0	\$4,516,722	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$172,012	0.0	\$0	\$109,624	\$62,388	\$0
Subtotal FY 2019-20 - Operating Expenses			\$172,012	0.0	\$0	\$109,624	\$62,388	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$206,880	0.0	\$0	\$0	\$206,880	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$206,880	0.0	\$0	\$0	\$206,880	\$0
Long Bill Group Totals								
	6110	Administrative Hearings Fund	\$4,895,613	39.3	\$0	\$109,624	\$4,785,989	\$0
Total For: 06. Administrative Courts, (A) Administrative Courts,			\$4,895,613	39.3	\$0	\$109,624	\$4,785,989	\$0

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

Personal Services	6070	Fleet Management Fund	\$378,235	3.5	\$0	\$0	\$378,235	\$0
Subtotal FY 2019-20 - Personal Services			\$378,235	3.5	\$0	\$0	\$378,235	\$0
Operating Expenses	6070	Fleet Management Fund	\$3,721	0.0	\$0	\$0	\$3,721	\$0
Subtotal FY 2019-20 - Operating Expenses			\$3,721	0.0	\$0	\$0	\$3,721	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$6,974	0.0	\$0	\$0	\$6,974	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$6,974	0.0	\$0	\$0	\$6,974	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$388,930	3.5	\$0	\$0	\$388,930	\$0
Total For: 07. Division of Capital Assets, (A) Administration,			\$388,930	3.5	\$0	\$0	\$388,930	\$0

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

Personal Services	6100	Capitol Complex Fund	\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0
Subtotal FY 2019-20 - Personal Services			\$4,154,162	52.2	\$0	\$0	\$4,154,162	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Operating Expenses	6100	Capitol Complex Fund	\$2,682,353	0.0	\$0	\$0	\$2,682,353	\$0
Subtotal FY 2019-20 - Operating Expenses			\$2,682,353	0.0	\$0	\$0	\$2,682,353	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2019-20 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$476,928	0.0	\$0	\$0	\$476,928	\$0
Subtotal FY 2019-20 - Capitol Complex Security			\$476,928	0.0	\$0	\$0	\$476,928	\$0
Utilities	6100	Capitol Complex Fund	\$4,885,811	0.0	\$0	\$339,407	\$4,546,404	\$0
Subtotal FY 2019-20 - Utilities			\$4,885,811	0.0	\$0	\$339,407	\$4,546,404	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$884,389	0.0	\$0	\$0	\$884,389	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$884,389	0.0	\$0	\$0	\$884,389	\$0
Long Bill Group Totals								
	6100	Capitol Complex Fund	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,			\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,								
Personal Services	6070	Fleet Management Fund	\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
Subtotal FY 2019-20 - Personal Services			\$1,280,915	14.3	\$0	\$0	\$1,280,915	\$0
Operating Expenses	6070	Fleet Management Fund	\$306,841	0.0	\$0	\$0	\$306,841	\$0
Subtotal FY 2019-20 - Operating Expenses			\$306,841	0.0	\$0	\$0	\$306,841	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$70,307	0.0	\$0	\$0	\$70,307	\$0
Subtotal FY 2019-20 - Motor Pool Vehicle Lease and Operating Expenses			\$70,307	0.0	\$0	\$0	\$70,307	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$17,465,420	0.0	\$0	\$0	\$17,465,420	\$0
Subtotal FY 2019-20 - Fuel and Automotive Supplies			\$17,465,420	0.0	\$0	\$0	\$17,465,420	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0
Subtotal FY 2019-20 - Vehicle Replacement Lease/Purchase			\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$38,504	0.0	\$0	\$0	\$38,504	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$38,504	0.0	\$0	\$0	\$38,504	\$0
Long Bill Group Totals								
	6070	Fleet Management Fund	\$38,970,028	14.3	\$0	\$0	\$38,970,028	\$0
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$38,970,028	14.3	\$0	\$0	\$38,970,028	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$21,064,057	118.5	\$15,383,197	\$1,871,078	\$3,809,782	\$0
	11L0	Liability	\$12,256,316	0.0	\$0	\$0	\$12,256,316	\$0
	11P0	Property Fund	\$15,238,169	0.0	\$0	\$0	\$15,238,169	\$0
	11W0	Workers Compensation Account	\$33,898,965	9.7	\$0	\$0	\$33,898,965	\$0
	20H0	Supplemental State Contribution Fund	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$111,532	0.0	\$0	\$111,532	\$0	\$0
	22Y0	Professional Development Cash Fund	\$893,496	4.0	\$0	\$39,705	\$853,791	\$0
	24Y0	State Archives and Public Records Cash Fund	\$77,115	0.0	\$0	\$66,428	\$10,687	\$0
	27Y0	Disability Support Fund	\$101,623	0.0	\$0	\$101,623	\$0	\$0
	5190	Capitol Parking Fund	\$3,588	0.0	\$0	\$3,588	\$0	\$0
	6010	Central Services Revolving Fund	\$24,090,894	91.2	\$0	\$512	\$24,090,382	\$0
	6040	Debt Collection Fund	\$53,556	4.0	\$0	\$53,556	\$0	\$0
	6070	Fleet Management Fund	\$39,938,873	17.7	\$0	\$0	\$39,938,873	\$0
	6100	Capitol Complex Fund	\$14,633,530	52.2	\$0	\$339,407	\$14,294,123	\$0
	6110	Administrative Hearings Fund	\$6,076,204	39.3	\$0	\$109,624	\$5,966,580	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$13,242,372	19.3	\$0	\$3,712,371	\$9,530,001	\$0

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

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	7190	Benefits Administration Fund	\$1,538,572	9.4	\$0	\$1,538,572	\$0	\$0
Total FY 2019-20 - Department of Personnel & Administration			\$184,794,828	365.2	\$15,383,197	\$9,523,963	\$159,887,668	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

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

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

Personal Services	1000	General Fund - Unrestricted	\$2,079,444	16.5	\$345,597	\$0	\$1,733,847	\$0
Personal Services	27Y0	Disability Support Fund	\$56,535	0.0	\$0	\$56,535	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,135,979	16.5	\$345,597	\$56,535	\$1,733,847	\$0

Short-term Disability	1000	General Fund - Unrestricted	\$3,772	0.0	\$3,772	\$0	\$0	\$0
Subtotal FY 2020-21 - Short-term Disability			\$3,772	0.0	\$3,772	\$0	\$0	\$0

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$72,826	0.0	\$72,826	\$0	\$0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$72,826	0.0	\$72,826	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$72,826	0.0	\$72,826	\$0	\$0	\$0
Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement			\$72,826	0.0	\$72,826	\$0	\$0	\$0

Workers' Compensation	1000	General Fund - Unrestricted	\$90,930	0.0	\$83,426	\$0	\$7,504	\$0
Workers' Compensation	11L0	Liability	\$3,206	0.0	\$0	\$0	\$3,206	\$0
Workers' Compensation	11P0	Property Fund	\$1,023	0.0	\$0	\$0	\$1,023	\$0
Workers' Compensation	11W0	Workers Compensation Account	\$3,615	0.0	\$0	\$0	\$3,615	\$0
Workers' Compensation	6010	Central Services Revolving Fund	\$69,443	0.0	\$0	\$0	\$69,443	\$0
Workers' Compensation	6040	Debt Collection Fund	\$2,933	0.0	\$0	\$2,933	\$0	\$0
Workers' Compensation	6070	Fleet Management Fund	\$13,574	0.0	\$0	\$0	\$13,574	\$0
Workers' Compensation	6100	Capitol Complex Fund	\$36,972	0.0	\$0	\$0	\$36,972	\$0
Workers' Compensation	6110	Administrative Hearings Fund	\$30,492	0.0	\$0	\$0	\$30,492	\$0
Workers' Compensation	6140	Statewide Financial Information Technology Systems Cash Fund	\$14,530	0.0	\$0	\$0	\$14,530	\$0
Workers' Compensation	7190	Benefits Administration Fund	\$8,186	0.0	\$0	\$8,186	\$0	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$274,904	0.0	\$83,426	\$11,119	\$180,359	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$75,522	0.0	\$3,605	\$0	\$71,917	\$0
Subtotal FY 2020-21 - Operating Expenses			\$75,522	0.0	\$3,605	\$0	\$71,917	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Legal Services	1000	General Fund - Unrestricted	\$127,636	0.0	\$121,018	\$0	\$6,618	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
Legal Services	27Y0	Disability Support Fund	\$1,742	0.0	\$0	\$1,742	\$0	\$0
Legal Services	6010	Central Services Revolving Fund	\$6,046	0.0	\$0	\$0	\$6,046	\$0
Legal Services	6040	Debt Collection Fund	\$5,032	0.0	\$0	\$5,032	\$0	\$0
Legal Services	6070	Fleet Management Fund	\$9,445	0.0	\$0	\$0	\$9,445	\$0
Legal Services	6100	Capitol Complex Fund	\$5,261	0.0	\$0	\$0	\$5,261	\$0
Legal Services	6110	Administrative Hearings Fund	\$6,156	0.0	\$0	\$0	\$6,156	\$0
Legal Services	7190	Benefits Administration Fund	\$23,842	0.0	\$0	\$23,842	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$568,920	0.0	\$121,018	\$414,376	\$33,526	\$0
Administrative Law Judge Services	5190	Capitol Parking Fund	\$2,325	0.0	\$0	\$2,325	\$0	\$0
Administrative Law Judge Services	6040	Debt Collection Fund	\$620	0.0	\$0	\$620	\$0	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$2,945	0.0	\$0	\$2,945	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$290,907	0.0	\$266,901	\$0	\$24,006	\$0
Payment to Risk Management and Property Funds	11L0	Liability	\$10,257	0.0	\$0	\$0	\$10,257	\$0
Payment to Risk Management and Property Funds	11P0	Property Fund	\$3,274	0.0	\$0	\$0	\$3,274	\$0
Payment to Risk Management and Property Funds	11W0	Workers Compensation Account	\$11,566	0.0	\$0	\$0	\$11,566	\$0
Payment to Risk Management and Property Funds	6010	Central Services Revolving Fund	\$222,164	0.0	\$0	\$0	\$222,164	\$0
Payment to Risk Management and Property Funds	6040	Debt Collection Fund	\$9,384	0.0	\$0	\$9,384	\$0	\$0
Payment to Risk Management and Property Funds	6070	Fleet Management Fund	\$43,429	0.0	\$0	\$0	\$43,429	\$0
Payment to Risk Management and Property Funds	6100	Capitol Complex Fund	\$118,283	0.0	\$0	\$0	\$118,283	\$0
Payment to Risk Management and Property Funds	6110	Administrative Hearings Fund	\$97,551	0.0	\$0	\$0	\$97,551	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Payment to Risk Management and Property Funds	6140	Statewide Financial Information Technology Systems Cash Fund	\$46,484	0.0	\$0	\$0	\$46,484	\$0
Payment to Risk Management and Property Funds	7190	Benefits Administration Fund	\$26,188	0.0	\$0	\$26,188	\$0	\$0
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$879,487	0.0	\$266,901	\$35,572	\$577,014	\$0
Vehicle Lease Payments	6010	Central Services Revolving Fund	\$59,005	0.0	\$0	\$0	\$59,005	\$0
Vehicle Lease Payments	6070	Fleet Management Fund	\$135,619	0.0	\$0	\$0	\$135,619	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$194,624	0.0	\$0	\$0	\$194,624	\$0
Leased Space	1000	General Fund - Unrestricted	\$5,900	0.0	\$0	\$0	\$5,900	\$0
Leased Space	6010	Central Services Revolving Fund	\$256,693	0.0	\$0	\$0	\$256,693	\$0
Leased Space	6110	Administrative Hearings Fund	\$77,025	0.0	\$0	\$0	\$77,025	\$0
Subtotal FY 2020-21 - Leased Space			\$339,618	0.0	\$0	\$0	\$339,618	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,801,959	0.0	\$853,138	\$0	\$948,821	\$0
Capitol Complex Leased Space	11L0	Liability	\$6,270	0.0	\$0	\$0	\$6,270	\$0
Capitol Complex Leased Space	11P0	Property Fund	\$1,794	0.0	\$0	\$0	\$1,794	\$0
Capitol Complex Leased Space	11W0	Workers Compensation Account	\$14,335	0.0	\$0	\$0	\$14,335	\$0
Capitol Complex Leased Space	6010	Central Services Revolving Fund	\$160,483	0.0	\$0	\$0	\$160,483	\$0
Capitol Complex Leased Space	6070	Fleet Management Fund	\$26,681	0.0	\$0	\$0	\$26,681	\$0
Capitol Complex Leased Space	6100	Capitol Complex Fund	\$255,379	0.0	\$0	\$0	\$255,379	\$0
Capitol Complex Leased Space	6110	Administrative Hearings Fund	\$192,548	0.0	\$0	\$0	\$192,548	\$0
Capitol Complex Leased Space	6140	Statewide Financial Information Technology Systems Cash Fund	\$22,613	0.0	\$0	\$0	\$22,613	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$2,482,062	0.0	\$853,138	\$0	\$1,628,924	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$2,006,024	0.0	\$1,839,150	\$0	\$166,874	\$0
Payments to OIT	11L0	Liability	\$71,301	0.0	\$0	\$0	\$71,301	\$0
Payments to OIT	11P0	Property Fund	\$22,756	0.0	\$0	\$0	\$22,756	\$0
Payments to OIT	11W0	Workers Compensation Account	\$80,403	0.0	\$0	\$0	\$80,403	\$0
Payments to OIT	6010	Central Services Revolving Fund	\$1,552,345	0.0	\$0	\$0	\$1,552,345	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Payments to OIT	6040	Debt Collection Fund	\$65,233	0.0	\$0	\$65,233	\$0	\$0
Payments to OIT	6070	Fleet Management Fund	\$301,891	0.0	\$0	\$0	\$301,891	\$0
Payments to OIT	6100	Capitol Complex Fund	\$827,235	0.0	\$0	\$0	\$827,235	\$0
Payments to OIT	6110	Administrative Hearings Fund	\$680,968	0.0	\$0	\$0	\$680,968	\$0
Payments to OIT	6140	Statewide Financial Information Technology Systems Cash Fund	\$323,129	0.0	\$0	\$0	\$323,129	\$0
Payments to OIT	7190	Benefits Administration Fund	\$182,381	0.0	\$0	\$182,381	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$6,113,666	0.0	\$1,839,150	\$247,614	\$4,026,902	\$0
CORE Operations	1000	General Fund - Unrestricted	\$127,560	0.0	\$117,034	\$0	\$10,526	\$0
CORE Operations	11L0	Liability	\$4,498	0.0	\$0	\$0	\$4,498	\$0
CORE Operations	11P0	Property Fund	\$1,435	0.0	\$0	\$0	\$1,435	\$0
CORE Operations	11W0	Workers Compensation Account	\$5,072	0.0	\$0	\$0	\$5,072	\$0
CORE Operations	6010	Central Services Revolving Fund	\$97,418	0.0	\$0	\$0	\$97,418	\$0
CORE Operations	6040	Debt Collection Fund	\$4,115	0.0	\$0	\$4,115	\$0	\$0
CORE Operations	6070	Fleet Management Fund	\$19,043	0.0	\$0	\$0	\$19,043	\$0
CORE Operations	6100	Capitol Complex Fund	\$51,866	0.0	\$0	\$0	\$51,866	\$0
CORE Operations	6110	Administrative Hearings Fund	\$42,775	0.0	\$0	\$0	\$42,775	\$0
CORE Operations	6140	Statewide Financial Information Technology Systems Cash Fund	\$20,383	0.0	\$0	\$0	\$20,383	\$0
CORE Operations	7190	Benefits Administration Fund	\$11,483	0.0	\$0	\$11,483	\$0	\$0
Subtotal FY 2020-21 - CORE Operations			\$385,648	0.0	\$117,034	\$15,598	\$253,016	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,755,305	16.5	\$3,779,293	\$0	\$2,976,012	\$0
	11L0	Liability	\$95,532	0.0	\$0	\$0	\$95,532	\$0
	11P0	Property Fund	\$30,282	0.0	\$0	\$0	\$30,282	\$0
	11W0	Workers Compensation Account	\$114,991	0.0	\$0	\$0	\$114,991	\$0
	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
	27Y0	Disability Support Fund	\$58,277	0.0	\$0	\$58,277	\$0	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	5190	Capitol Parking Fund	\$2,325	0.0	\$0	\$2,325	\$0	\$0
	6010	Central Services Revolving Fund	\$2,423,597	0.0	\$0	\$0	\$2,423,597	\$0
	6040	Debt Collection Fund	\$87,317	0.0	\$0	\$87,317	\$0	\$0
	6070	Fleet Management Fund	\$549,682	0.0	\$0	\$0	\$549,682	\$0
	6100	Capitol Complex Fund	\$1,294,996	0.0	\$0	\$0	\$1,294,996	\$0
	6110	Administrative Hearings Fund	\$1,127,515	0.0	\$0	\$0	\$1,127,515	\$0
	6140	Statewide Financial Information Technology System:	\$427,139	0.0	\$0	\$0	\$427,139	\$0
	7190	Benefits Administration Fund	\$252,080	0.0	\$0	\$252,080	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$13,602,799	16.5	\$3,779,293	\$783,759	\$9,039,747	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,022,568	10.0	\$0	\$0	\$1,022,568	\$0
Subtotal FY 2020-21 - Personal Services			\$1,022,568	10.0	\$0	\$0	\$1,022,568	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$66,901	0.0	\$0	\$0	\$66,901	\$0
Subtotal FY 2020-21 - Operating Expenses			\$66,901	0.0	\$0	\$0	\$66,901	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$279,316	0.0	\$0	\$0	\$279,316	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$279,316	0.0	\$0	\$0	\$279,316	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,368,785	10.0	\$0	\$0	\$1,368,785	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,368,785	10.0	\$0	\$0	\$1,368,785	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$963,496	7.6	\$963,496	\$0	\$0	\$0
Subtotal FY 2020-21 - Office of the State Architect			\$963,496	7.6	\$963,496	\$0	\$0	\$0

Long Bill Group Totals

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$963,496	7.6	\$963,496	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State								
Total For:	Architect		\$963,496	7.6	\$963,496	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2020-21 - Test Facility Lease			\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment	1000	General Fund - Unrestricted	\$13,680	0.0	\$4,944	\$0	\$8,736	\$0
Subtotal FY 2020-21 - Employment Security Contract Payment			\$13,680	0.0	\$4,944	\$0	\$8,736	\$0

Appropriation to the Workers, Employers, and Workforce Cente	1000	General Fund - Unrestricted	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Appropriation to the Workers, Employers, and Workforce Cente			\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0

Disability Funding Committee	27Y0	Disability Support Fund	\$22,501	0.0	\$0	\$22,501	\$0	\$0
Subtotal FY 2020-21 - Disability Funding Committee			\$22,501	0.0	\$0	\$22,501	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$15,133,522	0.0	\$15,124,786	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$22,501	0.0	\$0	\$22,501	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose								
Total For:	Special Purpose		\$15,156,023	0.0	\$15,124,786	\$22,501	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,018,039	18.0	\$2,018,039	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,018,039	18.0	\$2,018,039	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0.0	\$88,127	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$88,127	0.0	\$88,127	\$0	\$0	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$283,500	0.0	\$283,500	\$0	\$0	\$0
Subtotal FY 2020-21 - Total Compensation and Employee Engagement Surveys			\$283,500	0.0	\$283,500	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,389,666	18.0	\$2,389,666	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (1) State Agency								
Total For: Services			\$2,389,666	18.0	\$2,389,666	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services								
Personal Services	1310	COVID Heroes Collaboration Fund	\$405,319	3.5	\$0	\$405,319	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$405,319	3.5	\$0	\$405,319	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$17,842	0.0	\$0	\$17,842	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$17,842	0.0	\$0	\$17,842	\$0	\$0
Long Bill Group Totals								
	1310	COVID Heroes Collaboration Fund	\$423,161	3.5	\$0	\$423,161	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations								
Total For: Services			\$423,161	3.5	\$0	\$423,161	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (3) Training Services								
Training Services	1000	General Fund - Unrestricted	\$656,100	2.8	\$656,100	\$0	\$0	\$0
Training Services	22Y0	Professional Development Cash Fund	\$204,975	0.0	\$0	\$0	\$204,975	\$0
Subtotal FY 2020-21 - Training Services			\$861,075	2.8	\$656,100	\$0	\$204,975	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$656,100	2.8	\$656,100	\$0	\$0	\$0
	22Y0	Professional Development Cash Fund	\$204,975	0.0	\$0	\$0	\$204,975	\$0
Total For: 02. Division of Human Resources, (A) Human Resource Services, (3) Training Services			\$861,075	2.8	\$656,100	\$0	\$204,975	\$0

FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

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

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

Personal Services	7190	Benefits Administration Fund	\$1,030,268	10.0	\$0	\$1,030,268	\$0	\$0
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Subtotal FY 2020-21 - Personal Services			\$1,030,268	10.0	\$0	\$1,030,268	\$0	\$0
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Operating Expenses	7190	Benefits Administration Fund	\$46,332	0.0	\$0	\$46,332	\$0	\$0
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Subtotal FY 2020-21 - Operating Expenses			\$46,332	0.0	\$0	\$46,332	\$0	\$0
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Utilization Review	7190	Benefits Administration Fund	\$24,500	0.0	\$0	\$24,500	\$0	\$0
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Subtotal FY 2020-21 - Utilization Review			\$24,500	0.0	\$0	\$24,500	\$0	\$0
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H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$0
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Subtotal FY 2020-21 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$0
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Indirect Cost Assessment	7190	Benefits Administration Fund	\$88,832	0.0	\$0	\$88,832	\$0	\$0
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Subtotal FY 2020-21 - Indirect Cost Assessment			\$88,832	0.0	\$0	\$88,832	\$0	\$0
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Long Bill Group Totals

	20H0	Supplemental State Contribution Fund	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$0
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	7190	Benefits Administration Fund	\$1,189,932	10.0	\$0	\$1,189,932	\$0	\$0
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Total For: 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services			\$2,437,196	10.0	\$0	\$2,437,196	\$0	\$0
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02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost

Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
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Personal Services	11L0	Liability	\$376,407	9.2	\$0	\$0	\$376,407	\$0
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Personal Services	11P0	Property Fund	\$70,997	0.0	\$0	\$0	\$70,997	\$0
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Personal Services	11W0	Workers Compensation Account	\$480,826	0.0	\$0	\$0	\$480,826	\$0
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Subtotal FY 2020-21 - Personal Services			\$928,231	9.2	\$0	\$0	\$928,231	\$0
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Operating Expenses	11L0	Liability	\$16,789	0.0	\$0	\$0	\$16,789	\$0
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FY 2020-21 Actual Expenditures - Department of Personnel & Administration

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Operating Expenses	11P0	Property Fund	\$3,052	0.0	\$0	\$0	\$3,052	\$0
Operating Expenses	11W0	Workers Compensation Account	\$20,436	0.0	\$0	\$0	\$20,436	\$0
Subtotal FY 2020-21 - Operating Expenses			\$40,276	0.0	\$0	\$0	\$40,276	\$0
Actuarial and Broker Services	11L0	Liability	\$42,073	0.0	\$0	\$0	\$42,073	\$0
Actuarial and Broker Services	11P0	Property Fund	\$208,007	0.0	\$0	\$0	\$208,007	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$37,500	0.0	\$0	\$0	\$37,500	\$0
Subtotal FY 2020-21 - Actuarial and Broker Services			\$287,580	0.0	\$0	\$0	\$287,580	\$0
Risk Management Information System	11L0	Liability	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Subtotal FY 2020-21 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$18,757	0.0	\$0	\$0	\$18,757	\$0
Indirect Cost Assessment	11P0	Property Fund	\$2,605	0.0	\$0	\$0	\$2,605	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$30,738	0.0	\$0	\$0	\$30,738	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$52,100	0.0	\$0	\$0	\$52,100	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
		11L0 Liability	\$518,459	9.2	\$0	\$0	\$518,459	\$0
		11P0 Property Fund	\$349,094	0.0	\$0	\$0	\$349,094	\$0
		11W0 Workers Compensation Account	\$633,933	0.0	\$0	\$0	\$633,933	\$0
Total For:		02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost	\$1,501,486	9.2	\$0	\$0	\$1,501,486	\$0

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

Liability Claims	11L0	Liability	\$3,941,223	0.0	\$0	\$0	\$3,941,223	\$0
Subtotal FY 2020-21 - Liability Claims			\$3,941,223	0.0	\$0	\$0	\$3,941,223	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Liability Excess Policy	11L0	Liability	\$451,620	0.0	\$0	\$0	\$451,620	\$0
Subtotal FY 2020-21 - Liability Excess Policy			\$451,620	0.0	\$0	\$0	\$451,620	\$0
Liability Legal Services	11L0	Liability	\$3,972,734	0.0	\$0	\$0	\$3,972,734	\$0
Subtotal FY 2020-21 - Liability Legal Services			\$3,972,734	0.0	\$0	\$0	\$3,972,734	\$0
Long Bill Group Totals								
	11L0	Liability	\$8,365,577	0.0	\$0	\$0	\$8,365,577	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability			\$8,365,577	0.0	\$0	\$0	\$8,365,577	\$0

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

Property Policies	11P0	Property Fund	\$9,027,785	0.0	\$0	\$0	\$9,027,785	\$0
Subtotal FY 2020-21 - Property Policies			\$9,027,785	0.0	\$0	\$0	\$9,027,785	\$0
Property Deductibles and Payouts	11P0	Property Fund	\$4,709,531	0.0	\$0	\$0	\$4,709,531	\$0
Subtotal FY 2020-21 - Property Deductibles and Payouts			\$4,709,531	0.0	\$0	\$0	\$4,709,531	\$0
Long Bill Group Totals								
	11P0	Property Fund	\$13,737,316	0.0	\$0	\$0	\$13,737,316	\$0
Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property			\$13,737,316	0.0	\$0	\$0	\$13,737,316	\$0

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$30,938,549	0.0	\$0	\$0	\$30,938,549	\$0
Subtotal FY 2020-21 - Workers' Compensation Claims			\$30,938,549	0.0	\$0	\$0	\$30,938,549	\$0
Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,331,077	0.0	\$0	\$0	\$1,331,077	\$0
Subtotal FY 2020-21 - Workers' Compensation TPA Fees And Loss Control			\$1,331,077	0.0	\$0	\$0	\$1,331,077	\$0
Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$1,004,654	0.0	\$0	\$0	\$1,004,654	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Workers' Compensation Excess Policy			\$1,004,654	0.0	\$0	\$0	\$1,004,654	\$0
Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,557,645	0.0	\$0	\$0	\$1,557,645	\$0
Subtotal FY 2020-21 - Workers' Compensation Legal Services			\$1,557,645	0.0	\$0	\$0	\$1,557,645	\$0
Long Bill Group Totals								
11W0 Workers Compensation Account			\$34,831,925	0.0	\$0	\$0	\$34,831,925	\$0
02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation			\$34,831,925	0.0	\$0	\$0	\$34,831,925	\$0

03. Constitutionally Independent Entities, (A) Personnel Board,								
Personal Services	1000	General Fund - Unrestricted	\$662,781	5.0	\$662,781	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$662,781	5.0	\$662,781	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$22,969	0.0	\$22,969	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$55,701	0.0	\$55,701	\$0	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$55,701	0.0	\$55,701	\$0	\$0	\$0
Long Bill Group Totals								
1000 General Fund - Unrestricted			\$741,451	5.0	\$741,451	\$0	\$0	\$0
Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,			\$741,451	5.0	\$741,451	\$0	\$0	\$0

04. Central Services, (A) Administration,								
Personal Services	6010	Central Services Revolving Fund	\$600,068	5.2	\$0	\$0	\$600,068	\$0
Subtotal FY 2020-21 - Personal Services			\$600,068	5.2	\$0	\$0	\$600,068	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$15,741	0.0	\$0	\$0	\$15,741	\$0
Subtotal FY 2020-21 - Operating Expenses			\$15,741	0.0	\$0	\$0	\$15,741	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$19,034	0.0	\$0	\$0	\$19,034	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$19,034	0.0	\$0	\$0	\$19,034	\$0
Long Bill Group Totals								
	6010	Central Services Revolving Fund	\$634,843	5.2	\$0	\$0	\$634,843	\$0
Total For: 04. Central Services, (A) Administration,			\$634,843	5.2	\$0	\$0	\$634,843	\$0

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

Personal Services	6010	Central Services Revolving Fund	\$6,806,756	84.1	\$0	\$141,615	\$6,665,141	\$0
Subtotal FY 2020-21 - Personal Services			\$6,806,756	84.1	\$0	\$141,615	\$6,665,141	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$5,126,278	0.0	\$0	\$0	\$5,126,278	\$0
Subtotal FY 2020-21 - Operating Expenses			\$5,126,278	0.0	\$0	\$0	\$5,126,278	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$896,597	0.0	\$0	\$0	\$896,597	\$0
Subtotal FY 2020-21 - Commercial Print Payments			\$896,597	0.0	\$0	\$0	\$896,597	\$0
IDS Postage	6010	Central Services Revolving Fund	\$9,968,624	0.0	\$0	\$735,398	\$9,233,226	\$0
Subtotal FY 2020-21 - IDS Postage			\$9,968,624	0.0	\$0	\$735,398	\$9,233,226	\$0
Utilities	6010	Central Services Revolving Fund	\$56,324	0.0	\$0	\$0	\$56,324	\$0
Subtotal FY 2020-21 - Utilities			\$56,324	0.0	\$0	\$0	\$56,324	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$529,766	5.7	\$529,766	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$161,674	0.0	\$0	\$161,674	\$0	\$0
Subtotal FY 2020-21 - Address Confidentiality Program			\$691,440	5.7	\$529,766	\$161,674	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$353,706	0.0	\$0	\$0	\$353,706	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$353,706	0.0	\$0	\$0	\$353,706	\$0

Long Bill Group Totals

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$529,766	5.7	\$529,766	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$161,674	0.0	\$0	\$161,674	\$0	\$0
	6010	Central Services Revolving Fund	\$23,208,285	84.1	\$0	\$877,013	\$22,331,272	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$23,899,725	89.8	\$529,766	\$1,038,687	\$22,331,272	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$685,976	9.4	\$685,976	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$57,427	0.0	\$0	\$48,203	\$9,223	\$0
Subtotal FY 2020-21 - Personal Services			\$743,403	9.4	\$685,976	\$48,203	\$9,223	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$264,938	0.0	\$264,938	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$12,656	0.0	\$0	\$12,656	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$277,594	0.0	\$264,938	\$12,656	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$950,915	9.4	\$950,915	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$70,083	0.0	\$0	\$60,859	\$9,223	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$1,020,997	9.4	\$950,915	\$60,859	\$9,223	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,457,393	29.9	\$3,182,939	\$274,454	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,457,393	29.9	\$3,182,939	\$274,454	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$138,303	0.0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$12,741	0.0	\$0	\$12,741	\$0	\$0
Subtotal FY 2020-21 - Recovery Audit Program Disbursement			\$12,741	0.0	\$0	\$12,741	\$0	\$0

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Schedule 4B

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

Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$3,595,696	29.9	\$3,321,242	\$274,454	\$0	\$0
		26L0 Recovery Audit Cash Fund	\$12,741	0.0	\$0	\$12,741	\$0	\$0
Total For:		05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting	\$3,608,437	29.9	\$3,321,242	\$287,195	\$0	\$0

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

Personal Services	6040	Debt Collection Fund	\$69,814	0.8	\$0	\$69,814	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$69,814	0.8	\$0	\$69,814	\$0	\$0

Operating Expenses	6040	Debt Collection Fund	\$27,702	0.0	\$0	\$27,702	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$27,702	0.0	\$0	\$27,702	\$0	\$0

Long Bill Group Totals								
		6040 Debt Collection Fund	\$97,516	0.8	\$0	\$97,516	\$0	\$0
Total For:		05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services	\$97,516	0.8	\$0	\$97,516	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,936,661	16.9	\$1,223,390	\$1,713,271	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,936,661	16.9	\$1,223,390	\$1,713,271	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$36,970	0.0	\$36,970	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$36,970	0.0	\$36,970	\$0	\$0	\$0

Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$2,973,631	16.9	\$1,260,360	\$1,713,271	\$0	\$0
Total For:		05. Division of Accounts and Control, (B) Procurement and Contracts,	\$2,973,631	16.9	\$1,260,360	\$1,713,271	\$0	\$0

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$2,126,879	18.1	\$0	\$0	\$2,126,879	\$0
Subtotal FY 2020-21 - Personal Services			\$2,126,879	18.1	\$0	\$0	\$2,126,879	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$31,892	0.0	\$0	\$0	\$31,892	\$0
Subtotal FY 2020-21 - Operating Expenses			\$31,892	0.0	\$0	\$0	\$31,892	\$0
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,525,748	0.0	\$0	\$2,823,321	\$3,702,427	\$0
Subtotal FY 2020-21 - Payments for CORE and Support Modules			\$6,525,748	0.0	\$0	\$2,823,321	\$3,702,427	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,802,249	0.0	\$0	\$0	\$3,802,249	\$0
Subtotal FY 2020-21 - CORE Lease Purchase Payments			\$3,802,249	0.0	\$0	\$0	\$3,802,249	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$298,341	0.0	\$0	\$0	\$298,341	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$298,341	0.0	\$0	\$0	\$298,341	\$0
Long Bill Group Totals								
		6140 Statewide Financial Information Technology System:	\$12,785,108	18.1	\$0	\$2,823,321	\$9,961,787	\$0
Total For: 05. Division of Accounts and Control, (C) CORE Operations,			\$12,785,108	18.1	\$0	\$2,823,321	\$9,961,787	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,377,446	37.1	\$0	\$0	\$4,377,446	\$0
Subtotal FY 2020-21 - Personal Services			\$4,377,446	37.1	\$0	\$0	\$4,377,446	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$155,402	0.0	\$0	\$112,560	\$42,842	\$0
Subtotal FY 2020-21 - Operating Expenses			\$155,402	0.0	\$0	\$112,560	\$42,842	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$270,464	0.0	\$0	\$0	\$270,464	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$270,464	0.0	\$0	\$0	\$270,464	\$0

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

Long Bill Group Totals								
	6110	Administrative Hearings Fund	\$4,803,312	37.1	\$0	\$112,560	\$4,690,752	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$4,803,312	37.1	\$0	\$112,560	\$4,690,752	\$0

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

Personal Services	6070	Fleet Management Fund	\$380,146	3.5	\$0	\$0	\$380,146	\$0
Subtotal FY 2020-21 - Personal Services			\$380,146	3.5	\$0	\$0	\$380,146	\$0
Operating Expenses	6070	Fleet Management Fund	\$4,070	0.0	\$0	\$0	\$4,070	\$0
Subtotal FY 2020-21 - Operating Expenses			\$4,070	0.0	\$0	\$0	\$4,070	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$11,744	0.0	\$0	\$0	\$11,744	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$11,744	0.0	\$0	\$0	\$11,744	\$0

Long Bill Group Totals								
	6070	Fleet Management Fund	\$395,960	3.5	\$0	\$0	\$395,960	\$0
Total For:	07. Division of Capital Assets, (A) Administration,		\$395,960	3.5	\$0	\$0	\$395,960	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$4,228,412	52.1	\$0	\$0	\$4,228,412	\$0
Subtotal FY 2020-21 - Personal Services			\$4,228,412	52.1	\$0	\$0	\$4,228,412	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,705,088	0.0	\$0	\$0	\$2,705,088	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,705,088	0.0	\$0	\$0	\$2,705,088	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2020-21 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$504,707	0.0	\$0	\$0	\$504,707	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Capitol Complex Security			\$504,707	0.0	\$0	\$0	\$504,707	\$0
Utilities	6100	Capitol Complex Fund	\$5,049,001	0.0	\$0	\$371,595	\$4,677,406	\$0
Subtotal FY 2020-21 - Utilities			\$5,049,001	0.0	\$0	\$371,595	\$4,677,406	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
		6100 Capitol Complex Fund	\$13,721,587	52.1	\$0	\$371,595	\$13,349,992	\$0
Total For:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,		\$13,721,587	52.1	\$0	\$371,595	\$13,349,992	\$0

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

Personal Services	6070	Fleet Management Fund	\$1,383,436	15.8	\$0	\$0	\$1,383,436	\$0
Subtotal FY 2020-21 - Personal Services			\$1,383,436	15.8	\$0	\$0	\$1,383,436	\$0
Operating Expenses	6070	Fleet Management Fund	\$473,031	0.0	\$0	\$0	\$473,031	\$0
Subtotal FY 2020-21 - Operating Expenses			\$473,031	0.0	\$0	\$0	\$473,031	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$12,837	0.0	\$0	\$0	\$12,837	\$0
Subtotal FY 2020-21 - Motor Pool Vehicle Lease and Operating Expenses			\$12,837	0.0	\$0	\$0	\$12,837	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$16,270,388	0.0	\$0	\$0	\$16,270,388	\$0
Subtotal FY 2020-21 - Fuel and Automotive Supplies			\$16,270,388	0.0	\$0	\$0	\$16,270,388	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$20,427,099	0.0	\$0	\$0	\$20,427,099	\$0
Subtotal FY 2020-21 - Vehicle Replacement Lease/Purchase			\$20,427,099	0.0	\$0	\$0	\$20,427,099	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$98,216	0.0	\$0	\$0	\$98,216	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Indirect Cost Assessment			\$98,216	0.0	\$0	\$0	\$98,216	\$0
Long Bill Group Totals								
		6070 Fleet Management Fund	\$38,665,007	15.8	\$0	\$0	\$38,665,007	\$0
07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool								
Total For:	Services,		\$38,665,007	15.8	\$0	\$0	\$38,665,007	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$36,058,334	121.8	\$29,717,075	\$1,987,725	\$4,353,534	\$0
	11L0	Liability	\$8,979,569	9.2	\$0	\$0	\$8,979,569	\$0
	11P0	Property Fund	\$14,116,691	0.0	\$0	\$0	\$14,116,691	\$0
	11W0	Workers Compensation Account	\$35,580,849	0.0	\$0	\$0	\$35,580,849	\$0
	1310	COVID Heroes Collaboration Fund	\$806,921	3.5	\$0	\$806,921	\$0	\$0
	20H0	Supplemental State Contribution Fund	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$161,674	0.0	\$0	\$161,674	\$0	\$0
	22Y0	Professional Development Cash Fund	\$204,975	0.0	\$0	\$0	\$204,975	\$0
	24Y0	State Archives and Public Records Cash Fund	\$70,083	0.0	\$0	\$60,859	\$9,223	\$0
	26L0	Recovery Audit Cash Fund	\$12,741	0.0	\$0	\$12,741	\$0	\$0
	27Y0	Disability Support Fund	\$80,779	0.0	\$0	\$80,779	\$0	\$0
	5190	Capitol Parking Fund	\$2,325	0.0	\$0	\$2,325	\$0	\$0
	6010	Central Services Revolving Fund	\$26,266,725	89.3	\$0	\$877,013	\$25,389,712	\$0
	6040	Debt Collection Fund	\$184,833	0.8	\$0	\$184,833	\$0	\$0
	6070	Fleet Management Fund	\$39,610,649	19.3	\$0	\$0	\$39,610,649	\$0
	6100	Capitol Complex Fund	\$15,016,583	52.1	\$0	\$371,595	\$14,644,988	\$0
	6110	Administrative Hearings Fund	\$5,930,827	37.1	\$0	\$112,560	\$5,818,267	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$13,212,247	18.1	\$0	\$2,823,321	\$10,388,926	\$0
	7190	Benefits Administration Fund	\$1,442,012	10.0	\$0	\$1,442,012	\$0	\$0
Total FY 2020-21 - Department of Personnel & Administration			\$198,986,081	361.2	\$29,717,075	\$10,171,622	\$159,097,384	\$0

FY 2021-22 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

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

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

Personal Services	1000	General Fund - Unrestricted	\$1,858,327	18.3	\$0	\$0	\$1,858,327	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0.0	\$0	\$57,774	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0

Health, Life and Dental	1000	General Fund - Unrestricted	\$4,302,724	0.0	\$1,620,781	\$0	\$2,681,943	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$145,314	0.0	\$0	\$145,314	\$0	\$0
Subtotal FY 2021-22 - Health, Life and Dental			\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0

Short-term Disability	1000	General Fund - Unrestricted	\$42,437	0.0	\$18,474	\$0	\$23,963	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,759	0.0	\$0	\$1,759	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,335,825	0.0	\$580,587	\$0	\$755,238	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$55,280	0.0	\$0	\$55,280	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,335,825	0.0	\$580,587	\$0	\$755,238	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$55,280	0.0	\$0	\$55,280	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0

Salary Survey	1000	General Fund - Unrestricted	\$872,873	0.0	\$379,998	\$0	\$492,875	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$36,157	0.0	\$0	\$36,157	\$0	\$0
Subtotal FY 2021-22 - Salary Survey			\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0

PERA Direct Distribution	1000	General Fund - Unrestricted	\$290,250	0.0	\$271,475	\$0	\$18,775	\$0
PERA Direct Distribution	11L0	Liability	\$6,324	0.0	\$0	\$0	\$6,324	\$0
PERA Direct Distribution	11P0	Property Fund	\$1,219	0.0	\$0	\$0	\$1,219	\$0
PERA Direct Distribution	11W0	Workers Compensation Account	\$8,692	0.0	\$0	\$0	\$8,692	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
PERA Direct Distribution	6010	Central Services Revolving Fund	\$104,731	0.0	\$0	\$0	\$104,731	\$0
PERA Direct Distribution	6070	Fleet Management Fund	\$30,530	0.0	\$0	\$0	\$30,530	\$0
PERA Direct Distribution	6100	Capitol Complex Fund	\$71,110	0.0	\$0	\$0	\$71,110	\$0
PERA Direct Distribution	6110	Administrative Hearings Fund	\$74,937	0.0	\$0	\$4,631	\$70,306	\$0
PERA Direct Distribution	6140	Statewide Financial Information Technology Systems Cash Fund	\$41,461	0.0	\$0	\$0	\$41,461	\$0
PERA Direct Distribution	7190	Benefits Administration Fund	\$21,217	0.0	\$0	\$21,217	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
Shift Differential	1000	General Fund - Unrestricted	\$48,157	0.0	\$0	\$0	\$48,157	\$0
Subtotal FY 2021-22 - Shift Differential			\$48,157	0.0	\$0	\$0	\$48,157	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$244,890	0.0	\$79,557	\$0	\$165,333	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$7,464	0.0	\$0	\$7,464	\$0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$102,717	0.0	\$0	\$0	\$102,717	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0.0	\$0	\$475	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$103,192	0.0	\$0	\$475	\$102,717	\$0
Legal Services	1000	General Fund - Unrestricted	\$357,089	0.0	\$277,183	\$0	\$79,906	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$8,554	0.0	\$0	\$8,554	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$2,347	0.0	\$2,347	\$0	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$1,038	0.0	\$0	\$1,038	\$0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$1,383,385	0.0	\$449,415	\$0	\$933,970	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$42,166	0.0	\$0	\$42,166	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$284,389	0.0	\$0	\$0	\$284,389	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$284,389	0.0	\$0	\$0	\$284,389	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Subtotal FY 2021-22 - Leased Space			\$353,886	0.0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$4,056,408	0.0	\$2,342,014	\$0	\$1,714,394	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$26,639	0.0	\$0	\$26,639	\$0	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$585,958	0.0	\$585,958	\$0	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal FY 2021-22 - Annual Depreciation-Lease Equivalent Payments			\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$4,681,397	0.0	\$1,520,830	\$0	\$3,160,567	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$142,689	0.0	\$0	\$142,689	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
CORE Operations	1000	General Fund - Unrestricted	\$279,570	0.0	\$90,823	\$0	\$188,747	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$8,521	0.0	\$0	\$8,521	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,418,454	18.3	\$8,800,029	\$0	\$13,618,425	\$0
	11L0	Liability	\$6,324	0.0	\$0	\$0	\$6,324	\$0
	11P0	Property Fund	\$1,219	0.0	\$0	\$0	\$1,219	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	11W0	Workers Compensation Account	\$8,692	0.0	\$0	\$0	\$8,692	\$0
	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
	27Y0	Disability Support Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$0
	6010	Central Services Revolving Fund	\$104,731	0.0	\$0	\$0	\$104,731	\$0
	6070	Fleet Management Fund	\$30,530	0.0	\$0	\$0	\$30,530	\$0
	6100	Capitol Complex Fund	\$101,110	0.0	\$0	\$30,000	\$71,110	\$0
	6110	Administrative Hearings Fund	\$74,937	0.0	\$0	\$4,631	\$70,306	\$0
	6140	Statewide Financial Information Technology System:	\$41,461	0.0	\$0	\$0	\$41,461	\$0
	7190	Benefits Administration Fund	\$21,217	0.0	\$0	\$21,217	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$530,861	0.0	\$0	\$530,861	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$908,645	11.0	\$0	\$0	\$908,645	\$0
Subtotal FY 2021-22 - Personal Services			\$908,645	11.0	\$0	\$0	\$908,645	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$70,643	0.0	\$0	\$0	\$70,643	\$0
Subtotal FY 2021-22 - Operating Expenses			\$70,643	0.0	\$0	\$0	\$70,643	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$206,855	0.0	\$0	\$0	\$206,855	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$206,855	0.0	\$0	\$0	\$206,855	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
Subtotal FY 2021-22 - Office of the State Architect			\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0

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Schedule 4C

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

Statewide Planning Services	1000	General Fund - Unrestricted	\$20,000	0.0	\$20,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Statewide Planning Services			\$20,000	0.0	\$20,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect		\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2021-22 - Test Facility Lease			\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment	1000	General Fund - Unrestricted	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2021-22 - Employment Security Contract Payment			\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee	27Y0	Disability Support Fund	\$829,976	0.0	\$0	\$829,976	\$0	\$0
Subtotal FY 2021-22 - Disability Funding Committee			\$829,976	0.0	\$0	\$829,976	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$135,842	0.0	\$127,106	\$0	\$8,736	\$0
	27Y0	Disability Support Fund	\$829,976	0.0	\$0	\$829,976	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose		\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$88,127	0.0	\$88,127	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$88,127	0.0	\$88,127	\$0	\$0	\$0

FY 2021-22 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

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

Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$215,000	0.0	\$215,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Total Compensation and Employee Engagement Surveys			\$215,000	0.0	\$215,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (1) State Agency								
Total For: Services			\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0

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

Training Services	1000	General Fund - Unrestricted	\$266,315	2.3	\$266,315	\$0	\$0	\$0
Subtotal FY 2021-22 - Training Services			\$266,315	2.3	\$266,315	\$0	\$0	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$59,723	0.0	\$59,723	\$0	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$59,723	0.0	\$59,723	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$326,038	2.3	\$326,038	\$0	\$0	\$0
Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services			\$326,038	2.3	\$326,038	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$5	0.0	\$5	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$948,215	9.0	\$0	\$948,215	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$948,220	9.0	\$5	\$948,215	\$0	\$0

Operating Expenses	1310	COVID Heroes Collaboration Fund	\$12,150	0.0	\$0	\$12,150	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$12,150	0.0	\$0	\$12,150	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5	0.0	\$5	\$0	\$0	\$0
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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1310	COVID Heroes Collaboration Fund	\$960,365	9.0	\$0	\$960,365	\$0	\$0
Total For:	02. Division of Human Resources, (B) Labor Relations Services		\$960,370	9.0	\$5	\$960,365	\$0	\$0

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

Personal Services	7190	Benefits Administration Fund	\$915,717	12.0	\$0	\$915,717	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$915,717	12.0	\$0	\$915,717	\$0	\$0
Operating Expenses	7190	Benefits Administration Fund	\$58,093	0.0	\$0	\$58,093	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$58,093	0.0	\$0	\$58,093	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Utilization Review			\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2021-22 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$247,527	0.0	\$0	\$247,527	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$247,527	0.0	\$0	\$247,527	\$0	\$0

Long Bill Group Totals

	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,246,337	12.0	\$0	\$1,246,337	\$0	\$0
Total For:	02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services		\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$52,967	0.9	\$52,967	\$0	\$0	\$0
Personal Services	11L0	Liability	\$301,002	4.7	\$0	\$0	\$301,002	\$0
Personal Services	11P0	Property Fund	\$54,026	1.5	\$0	\$0	\$54,026	\$0
Personal Services	11W0	Workers Compensation Account	\$416,773	4.3	\$0	\$0	\$416,773	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Personal Services			\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$7,550	0.0	\$7,550	\$0	\$0	\$0
Operating Expenses	11L0	Liability	\$24,304	0.0	\$0	\$0	\$24,304	\$0
Operating Expenses	11P0	Property Fund	\$4,362	0.0	\$0	\$0	\$4,362	\$0
Operating Expenses	11W0	Workers Compensation Account	\$33,652	0.0	\$0	\$0	\$33,652	\$0
Subtotal FY 2021-22 - Operating Expenses			\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
Actuarial and Broker Services	11L0	Liability	\$48,567	0.0	\$0	\$0	\$48,567	\$0
Actuarial and Broker Services	11P0	Property Fund	\$254,480	0.0	\$0	\$0	\$254,480	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$44,453	0.0	\$0	\$0	\$44,453	\$0
Subtotal FY 2021-22 - Actuarial and Broker Services			\$347,500	0.0	\$0	\$0	\$347,500	\$0
Risk Management Information System	11L0	Liability	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Subtotal FY 2021-22 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$86,280	0.0	\$0	\$0	\$86,280	\$0
Indirect Cost Assessment	11P0	Property Fund	\$15,486	0.0	\$0	\$0	\$15,486	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$119,465	0.0	\$0	\$0	\$119,465	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$221,231	0.0	\$0	\$0	\$221,231	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$60,517	0.9	\$60,517	\$0	\$0	\$0
	11L0	Liability	\$524,587	4.7	\$0	\$0	\$524,587	\$0
	11P0	Property Fund	\$392,787	1.5	\$0	\$0	\$392,787	\$0
	11W0	Workers Compensation Account	\$678,776	4.3	\$0	\$0	\$678,776	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost		\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0

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Schedule 4C

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

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

Liability Claims	11L0	Liability	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
Subtotal FY 2021-22 - Liability Claims			\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
Liability Excess Policy	11L0	Liability	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
Subtotal FY 2021-22 - Liability Excess Policy			\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
Liability Legal Services	1000	General Fund - Unrestricted	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
Liability Legal Services	11L0	Liability	\$4,080,791	0.0	\$0	\$0	\$4,080,791	\$0
Subtotal FY 2021-22 - Liability Legal Services			\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
	11L0	Liability	\$10,760,931	0.0	\$0	\$0	\$10,760,931	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (2) Liability		\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$0

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

Property Policies	11P0	Property Fund	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
Subtotal FY 2021-22 - Property Policies			\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
Property Deductibles and Payouts	11P0	Property Fund	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
Subtotal FY 2021-22 - Property Deductibles and Payouts			\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0

Long Bill Group Totals

	11P0	Property Fund	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (3) Property		\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0

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

Workers' Compensation Claims	11W0	Workers Compensation Account	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
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FY 2021-22 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Workers' Compensation Claims			\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2021-22 - Workers' Compensation TPA Fees And Loss Control			\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$855,277	0.0	\$0	\$0	\$855,277	\$0
Subtotal FY 2021-22 - Workers' Compensation Excess Policy			\$855,277	0.0	\$0	\$0	\$855,277	\$0
Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
Subtotal FY 2021-22 - Workers' Compensation Legal Services			\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
Long Bill Group Totals								
11W0 Workers Compensation Account			\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation		\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$543,703	4.8	\$543,703	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$543,703	4.8	\$543,703	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$22,969	0.0	\$22,969	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$38,651	0.0	\$38,651	\$0	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$38,651	0.0	\$38,651	\$0	\$0	\$0
Long Bill Group Totals								
1000 General Fund - Unrestricted			\$605,323	4.8	\$605,323	\$0	\$0	\$0
Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,		\$605,323	4.8	\$605,323	\$0	\$0	\$0

04. Central Services, (A) Administration,

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Personal Services	6010	Central Services Revolving Fund	\$503,268	5.2	\$0	\$0	\$503,268	\$0
Subtotal FY 2021-22 - Personal Services			\$503,268	5.2	\$0	\$0	\$503,268	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0.0	\$0	\$0	\$27,690	\$0
Subtotal FY 2021-22 - Operating Expenses			\$27,690	0.0	\$0	\$0	\$27,690	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$14,472	0.0	\$0	\$0	\$14,472	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$14,472	0.0	\$0	\$0	\$14,472	\$0
Long Bill Group Totals								
	6010	Central Services Revolving Fund	\$545,430	5.2	\$0	\$0	\$545,430	\$0
Total For: 04. Central Services, (A) Administration,			\$545,430	5.2	\$0	\$0	\$545,430	\$0

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

Personal Services	6010	Central Services Revolving Fund	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
Subtotal FY 2021-22 - Personal Services			\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Subtotal FY 2021-22 - Commercial Print Payments			\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Print Equipment Lease Purchase	6010	Central Services Revolving Fund	\$100,000	0.0	\$0	\$0	\$100,000	\$0
Subtotal FY 2021-22 - Print Equipment Lease Purchase			\$100,000	0.0	\$0	\$0	\$100,000	\$0
Utilities	6010	Central Services Revolving Fund	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Subtotal FY 2021-22 - Utilities			\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$560,610	7.0	\$560,610	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Address Confidentiality Program			\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
Federal COVID State Fiscal Recovery Funds	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Subtotal FY 2021-22 - Federal COVID State Fiscal Recovery Funds			\$500,000	0.0	\$0	\$0	\$0	\$500,000
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$421,100	0.0	\$0	\$0	\$421,100	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$421,100	0.0	\$0	\$0	\$421,100	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$560,610	7.0	\$560,610	\$0	\$0	\$0
		21A0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
		21AF Address Confidentiality Program (ARPA-CSFR Func	\$500,000	0.0	\$0	\$0	\$0	\$500,000
		6010 Central Services Revolving Fund	\$28,450,107	96.6	\$0	\$1,122,152	\$27,327,955	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$29,652,391	103.6	\$560,610	\$1,263,826	\$27,327,955	\$500,000
04. Central Services, (C) Colorado State Archives,								
Personal Services	1000	General Fund - Unrestricted	\$640,786	13.1	\$640,786	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0.0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2021-22 - Personal Services			\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$264,938	0.0	\$264,938	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0.0	\$0	\$26,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$905,724	13.1	\$905,724	\$0	\$0	\$0
		24Y0 State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0

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Schedule 4C

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

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

Personal Services	1000	General Fund - Unrestricted	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$138,303	0.0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Subtotal FY 2021-22 - Recovery Audit Program Disbursement			\$101,000	0.0	\$0	\$101,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$3,164,545	29.5	\$3,164,545	\$0	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$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			\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$36,969	0.0	\$36,969	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0

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

Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
Subtotal FY 2021-22 - Personal Services			\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2021-22 - Operating Expenses			\$59,590	0.0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
Subtotal FY 2021-22 - Payments for CORE and Support Modules			\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
Subtotal FY 2021-22 - CORE Lease Purchase Payments			\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$279,743	0.0	\$0	\$0	\$279,743	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$279,743	0.0	\$0	\$0	\$279,743	\$0
Long Bill Group Totals								
		6140 Statewide Financial Information Technology System:	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,		\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
Subtotal FY 2021-22 - Personal Services			\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Subtotal FY 2021-22 - Operating Expenses			\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$100,348	0.0	\$0	\$0	\$100,348	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$100,348	0.0	\$0	\$0	\$100,348	\$0
Long Bill Group Totals								
		6110 Administrative Hearings Fund	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0

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

Personal Services	6070	Fleet Management Fund	\$346,780	3.9	\$0	\$0	\$346,780	\$0
Subtotal FY 2021-22 - Personal Services			\$346,780	3.9	\$0	\$0	\$346,780	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,310	0.0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$8,929	0.0	\$0	\$0	\$8,929	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$8,929	0.0	\$0	\$0	\$8,929	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$374,019	3.9	\$0	\$0	\$374,019	\$0
Total For:	07. Division of Capital Assets, (A) Administration,		\$374,019	3.9	\$0	\$0	\$374,019	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$99,855	1.4	\$99,855	\$0	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$3,474,492	54.2	\$0	\$0	\$3,474,492	\$0
Subtotal FY 2021-22 - Personal Services			\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$87,914	0.0	\$87,914	\$0	\$0	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2021-22 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$544,078	0.0	\$0	\$0	\$544,078	\$0
Subtotal FY 2021-22 - Capitol Complex Security			\$544,078	0.0	\$0	\$0	\$544,078	\$0

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Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Utilities	6100	Capitol Complex Fund	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
Subtotal FY 2021-22 - Utilities			\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$862,835	0.0	\$0	\$0	\$862,835	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$862,835	0.0	\$0	\$0	\$862,835	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$187,769	1.4	\$187,769	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$13,243,470	54.2	\$0	\$380,885	\$12,862,585	\$0
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,			\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0

07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,								
Personal Services	6070	Fleet Management Fund	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
Subtotal FY 2021-22 - Personal Services			\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
Operating Expenses	6070	Fleet Management Fund	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Subtotal FY 2021-22 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Subtotal FY 2021-22 - Fuel and Automotive Supplies			\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
Subtotal FY 2021-22 - Vehicle Replacement Lease/Purchase			\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$120,081	0.0	\$0	\$0	\$120,081	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$120,081	0.0	\$0	\$0	\$120,081	\$0

FY 2021-22 Initial Appropriation - Department of Personnel & Administration

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	6070	Fleet Management Fund	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$35,882,121	135.0	\$20,065,817	\$1,003,000	\$14,813,304	\$0
	11L0	Liability	\$11,291,842	4.7	\$0	\$0	\$11,291,842	\$0
	11P0	Property Fund	\$18,617,635	1.5	\$0	\$0	\$18,617,635	\$0
	11W0	Workers Compensation Account	\$36,195,461	4.3	\$0	\$0	\$36,195,461	\$0
	1310	COVID Heroes Collaboration Fund	\$1,344,125	9.0	\$0	\$1,344,125	\$0	\$0
	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
	26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
	27Y0	Disability Support Fund	\$888,225	0.0	\$0	\$888,225	\$0	\$0
	6010	Central Services Revolving Fund	\$29,100,268	101.8	\$0	\$1,122,152	\$27,978,116	\$0
	6070	Fleet Management Fund	\$49,595,869	20.9	\$0	\$0	\$49,595,869	\$0
	6100	Capitol Complex Fund	\$13,344,580	54.2	\$0	\$410,885	\$12,933,695	\$0
	6110	Administrative Hearings Fund	\$4,499,562	44.7	\$0	\$134,013	\$4,365,549	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$12,890,582	21.3	\$0	\$4,098,456	\$8,792,126	\$0
	7190	Benefits Administration Fund	\$1,267,554	12.0	\$0	\$1,267,554	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$530,861	0.0	\$0	\$530,861	\$0	\$0
Total FY 2021-22 - Department of Personnel & Administration			\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000

FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

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

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

Personal Services	1000	General Fund - Unrestricted	\$1,922,271	18.3	\$0	\$0	\$1,922,271	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0.0	\$0	\$57,774	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0

Health, Life and Dental	1000	General Fund - Unrestricted	\$4,461,538	0.0	\$1,713,886	\$0	\$2,747,652	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$178,244	0.0	\$0	\$178,244	\$0	\$0
Subtotal FY 2022-23 - Health, Life and Dental			\$4,639,782	0.0	\$1,713,886	\$178,244	\$2,747,652	\$0

Short-term Disability	1000	General Fund - Unrestricted	\$44,319	0.0	\$20,051	\$0	\$24,268	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,603	0.0	\$0	\$1,603	\$0	\$0
Subtotal FY 2022-23 - Short-term Disability			\$45,922	0.0	\$20,051	\$1,603	\$24,268	\$0

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,393,706	0.0	\$629,533	\$0	\$764,173	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,393,706	0.0	\$629,533	\$0	\$764,173	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0

Salary Survey	1000	General Fund - Unrestricted	\$881,610	0.0	\$382,286	\$0	\$499,324	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$30,794	0.0	\$0	\$30,794	\$0	\$0
Subtotal FY 2022-23 - Salary Survey			\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0

PERA Direct Distribution	1000	General Fund - Unrestricted	\$609,440	0.0	\$264,451	\$0	\$344,989	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$21,287	0.0	\$0	\$21,287	\$0	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0

Shift Differential	1000	General Fund - Unrestricted	\$44,297	0.0	\$0	\$0	\$44,297	\$0
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FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - Shift Differential			\$44,297	0.0	\$0	\$0	\$44,297	\$0
Paid Family Medical Leave Funding	1000	General Fund - Unrestricted	\$27,290	0.0	\$0	\$0	\$27,290	\$0
Paid Family Medical Leave Funding	VSCF	Various Sources of Cash Clearing Fund	\$633	0.0	\$0	\$633	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Funding			\$27,923	0.0	\$0	\$633	\$27,290	\$0
Paid Family Medical Leave Initiative	1000	General Fund - Unrestricted	\$60,312	0.0	\$26,171	\$0	\$34,141	\$0
Paid Family Medical Leave Initiative	VSCF	Various Sources of Cash Clearing Fund	\$2,107	0.0	\$0	\$2,107	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Initiative			\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$201,189	0.0	\$66,877	\$0	\$134,312	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$6,075	0.0	\$0	\$6,075	\$0	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$102,717	0.0	\$0	\$0	\$102,717	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0.0	\$0	\$475	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$103,192	0.0	\$0	\$475	\$102,717	\$0
Legal Services	1000	General Fund - Unrestricted	\$456,474	0.0	\$434,059	\$0	\$22,415	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,365	0.0	\$0	\$2,365	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$11,541	0.0	\$11,541	\$0	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Administrative Law Judge Services			\$11,541	0.0	\$11,541	\$0	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$1,239,075	0.0	\$411,883	\$0	\$827,192	\$0
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$37,415	0.0	\$0	\$37,415	\$0	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0

FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$208,105	0.0	\$0	\$0	\$208,105	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$96	0.0	\$0	\$96	\$0	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$208,201	0.0	\$0	\$96	\$208,105	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Subtotal FY 2022-23 - Leased Space			\$353,886	0.0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$4,343,190	0.0	\$2,743,314	\$0	\$1,599,876	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$25,731	0.0	\$0	\$25,731	\$0	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$1,072,036	0.0	\$1,072,036	\$0	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	3601	Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal FY 2022-23 - Annual Depreciation-Lease Equivalent Payments			\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$4,471,852	0.0	\$1,486,493	\$0	\$2,985,359	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$135,034	0.0	\$0	\$135,034	\$0	\$0
Subtotal FY 2022-23 - Payments to OIT			\$4,606,886	0.0	\$1,486,493	\$135,034	\$2,985,359	\$0
CORE Operations	1000	General Fund - Unrestricted	\$291,919	0.0	\$97,038	\$0	\$194,881	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$8,815	0.0	\$0	\$8,815	\$0	\$0
Subtotal FY 2022-23 - CORE Operations			\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
Governor's Office Transition	1000	General Fund - Unrestricted	\$25,000	0.0	\$25,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Governor's Office Transition			\$25,000	0.0	\$25,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$23,615,473	18.3	\$10,014,152	\$0	\$13,601,321	\$0

FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	27Y0	Disability Support Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$0
	3601	Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$550,831	0.0	\$0	\$550,831	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$24,915,737	18.3	\$10,014,152	\$1,300,264	\$13,601,321	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0
Subtotal FY 2022-23 - Personal Services			\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$94,493	0.0	\$0	\$7,950	\$86,543	\$0
Subtotal FY 2022-23 - Operating Expenses			\$94,493	0.0	\$0	\$7,950	\$86,543	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$458,981	0.0	\$0	\$0	\$458,981	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$458,981	0.0	\$0	\$0	\$458,981	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0

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

Office of the State Architect	1000	General Fund - Unrestricted	\$1,241,844	11.0	\$1,241,844	\$0	\$0	\$0
Office of the State Architect	USRP	Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
Subtotal FY 2022-23 - Office of the State Architect			\$1,641,844	11.0	\$1,241,844	\$400,000	\$0	\$0
Statewide Planning Services	1000	General Fund - Unrestricted	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Statewide Planning Services			\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,241,844	11.0	\$2,241,844	\$0	\$0	\$0
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FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
		USRP Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State								
Total For:	Architect		\$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0

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

Colorado Equity Office	1000	General Fund - Unrestricted	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
Subtotal FY 2022-23 - Colorado Equity Office			\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado Equity Office								
Total For:	Office		\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0

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

Equity for People With Disabilities	1000	General Fund - Unrestricted	\$500,000	1.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Equity for People With Disabilities			\$500,000	1.0	\$500,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$500,000	1.0	\$500,000	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (4) Equity for People With Disabilities								
Total For:	With Disabilities		\$500,000	1.0	\$500,000	\$0	\$0	\$0

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

Test Facility Lease	1000	General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2022-23 - Test Facility Lease			\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment	1000	General Fund - Unrestricted	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2022-23 - Employment Security Contract Payment			\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee	25A0	Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Disability Funding Committee	27Y0	Disability Support Fund	\$811,976	0.0	\$0	\$811,976	\$0	\$0

FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

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

Subtotal FY 2022-23 - Disability Funding Committee			\$911,976	0.0	\$0	\$911,976	\$0	\$0
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Long Bill Group Totals

	1000	General Fund - Unrestricted	\$135,842	0.0	\$127,106	\$0	\$8,736	\$0
	25A0	Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	27Y0	Disability Support Fund	\$811,976	0.0	\$0	\$811,976	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (5) Other Statewide Special Purpose		\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,112,091	21.2	\$2,112,091	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$2,112,091	21.2	\$2,112,091	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$143,222	0.0	\$143,222	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$143,222	0.0	\$143,222	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$125,000	0.0	\$125,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Total Compensation and Employee Engagement Surveys			\$125,000	0.0	\$125,000	\$0	\$0	\$0

State Employee Tuition Reimbursement	1000	General Fund - Unrestricted	\$383,711	0.0	\$383,711	\$0	\$0	\$0
Subtotal FY 2022-23 - State Employee Tuition Reimbursement			\$383,711	0.0	\$383,711	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,764,024	21.2	\$2,764,024	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services		\$2,764,024	21.2	\$2,764,024	\$0	\$0	\$0

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

Training Services	1000	General Fund - Unrestricted	\$277,112	2.3	\$277,112	\$0	\$0	\$0
Subtotal FY 2022-23 - Training Services			\$277,112	2.3	\$277,112	\$0	\$0	\$0

FY 2022-23 Governor's Request - Department of Personnel & Administration

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$71,926	0.0	\$71,926	\$0	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$71,926	0.0	\$71,926	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$349,038	2.3	\$349,038	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (2) Training Services		\$349,038	2.3	\$349,038	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$979,629	9.0	\$979,629	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$979,629	9.0	\$979,629	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$12,150	0.0	\$12,150	\$0	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$12,150	0.0	\$12,150	\$0	\$0	\$0

Union Stewards	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Union Stewards			\$500,000	0.0	\$500,000	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (B) Labor Relations Services, (1) Labor Relations Services		\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0

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

Personal Services	7190	Benefits Administration Fund	\$949,346	12.0	\$0	\$949,346	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$949,346	12.0	\$0	\$949,346	\$0	\$0

Operating Expenses	7190	Benefits Administration Fund	\$58,093	0.0	\$0	\$58,093	\$0	\$0
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FY 2022-23 Governor's Request - Department of Personnel & Administration

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - Operating Expenses			\$58,093	0.0	\$0	\$58,093	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2022-23 - Utilization Review			\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2022-23 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$260,506	0.0	\$0	\$260,506	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$260,506	0.0	\$0	\$260,506	\$0	\$0
Long Bill Group Totals								
	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,292,945	12.0	\$0	\$1,292,945	\$0	\$0
Total For: 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services			\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
Personal Services	11L0	Liability	\$374,429	4.8	\$0	\$0	\$374,429	\$0
Personal Services	11P0	Property Fund	\$61,412	1.5	\$0	\$0	\$61,412	\$0
Personal Services	11W0	Workers Compensation Account	\$436,524	4.3	\$0	\$0	\$436,524	\$0
Subtotal FY 2022-23 - Personal Services			\$872,365	11.5	\$0	\$0	\$872,365	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	11L0	Liability	\$27,377	0.0	\$0	\$0	\$27,377	\$0
Operating Expenses	11P0	Property Fund	\$4,457	0.0	\$0	\$0	\$4,457	\$0
Operating Expenses	11W0	Workers Compensation Account	\$31,834	0.0	\$0	\$0	\$31,834	\$0
Subtotal FY 2022-23 - Operating Expenses			\$63,668	0.0	\$0	\$0	\$63,668	\$0

FY 2022-23 Governor's Request - Department of Personnel & Administration

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Actuarial and Broker Services	11L0	Liability	\$48,567	0.0	\$0	\$0	\$48,567	\$0
Actuarial and Broker Services	11P0	Property Fund	\$254,480	0.0	\$0	\$0	\$254,480	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$44,453	0.0	\$0	\$0	\$44,453	\$0
Subtotal FY 2022-23 - Actuarial and Broker Services			\$347,500	0.0	\$0	\$0	\$347,500	\$0
Risk Management Information System	11L0	Liability	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Subtotal FY 2022-23 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0
Indirect Cost Assessment	11L0	Liability	\$119,509	0.0	\$0	\$0	\$119,509	\$0
Indirect Cost Assessment	11P0	Property Fund	\$19,455	0.0	\$0	\$0	\$19,455	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$138,966	0.0	\$0	\$0	\$138,966	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$277,930	0.0	\$0	\$0	\$277,930	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
	11L0	Liability	\$634,316	4.8	\$0	\$0	\$634,316	\$0
	11P0	Property Fund	\$404,237	1.5	\$0	\$0	\$404,237	\$0
	11W0	Workers Compensation Account	\$716,210	4.3	\$0	\$0	\$716,210	\$0
02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost			\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
02. Division of Human Resources, (D) Risk Management Services, (2) Liability								
Liability Claims	11L0	Liability	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
Subtotal FY 2022-23 - Liability Claims			\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
Liability Excess Policy	11L0	Liability	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
Subtotal FY 2022-23 - Liability Excess Policy			\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
Liability Legal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Liability Legal Services	11L0	Liability	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
Subtotal FY 2022-23 - Liability Legal Services			\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0

Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
		11L0 Liability	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (2) Liability		\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0

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

Property Policies	11P0	Property Fund	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
Subtotal FY 2022-23 - Property Policies			\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
Property Deductibles and Payouts	11P0	Property Fund	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0
Subtotal FY 2022-23 - Property Deductibles and Payouts			\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0

Long Bill Group Totals								
		11P0 Property Fund	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (3) Property		\$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	11W0	Workers Compensation Account	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Subtotal FY 2022-23 - Workers' Compensation Claims			\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2022-23 - Workers' Compensation TPA Fees And Loss Control			\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$964,382	0.0	\$0	\$0	\$964,382	\$0
Subtotal FY 2022-23 - Workers' Compensation Excess Policy			\$964,382	0.0	\$0	\$0	\$964,382	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Subtotal FY 2022-23 - Workers' Compensation Legal Services			\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0

Long Bill Group Totals								
	11W0	Workers Compensation Account	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation		\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$561,161	4.8	\$561,161	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$561,161	4.8	\$561,161	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$22,969	0.0	\$22,969	\$0	\$0	\$0

Legal Services	1000	General Fund - Unrestricted	\$61,763	0.0	\$61,763	\$0	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$61,763	0.0	\$61,763	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$645,893	4.8	\$645,893	\$0	\$0	\$0
Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,		\$645,893	4.8	\$645,893	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$519,809	5.2	\$0	\$0	\$519,809	\$0
Subtotal FY 2022-23 - Personal Services			\$519,809	5.2	\$0	\$0	\$519,809	\$0

Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0.0	\$0	\$0	\$27,690	\$0
Subtotal FY 2022-23 - Operating Expenses			\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment	6010	Central Services Revolving Fund	\$15,364	0.0	\$0	\$0	\$15,364	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$15,364	0.0	\$0	\$0	\$15,364	\$0

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

Long Bill Group Totals								
	6010	Central Services Revolving Fund	\$562,863	5.2	\$0	\$0	\$562,863	\$0
Total For:	04. Central Services, (A) Administration,		\$562,863	5.2	\$0	\$0	\$562,863	\$0

04. Central Services, (B) Integrated Document Solutions,								
Personal Services	6010	Central Services Revolving Fund	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
Subtotal FY 2022-23 - Personal Services			\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
Operating Expenses	6010	Central Services Revolving Fund	\$18,633,645	0.0	\$0	\$980,537	\$17,653,108	\$0
Subtotal FY 2022-23 - Operating Expenses			\$18,633,645	0.0	\$0	\$980,537	\$17,653,108	\$0
Commercial Print Payments	6010	Central Services Revolving Fund	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Subtotal FY 2022-23 - Commercial Print Payments			\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Print Equipment Lease Purchase	6010	Central Services Revolving Fund	\$240,000	0.0	\$0	\$0	\$240,000	\$0
Subtotal FY 2022-23 - Print Equipment Lease Purchase			\$240,000	0.0	\$0	\$0	\$240,000	\$0
Scan Equipment Lease Purchase	6010	Central Services Revolving Fund	\$100,000	0.0	\$0	\$0	\$100,000	\$0
Subtotal FY 2022-23 - Scan Equipment Lease Purchase			\$100,000	0.0	\$0	\$0	\$100,000	\$0
Utilities	6010	Central Services Revolving Fund	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Subtotal FY 2022-23 - Utilities			\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$575,657	7.0	\$575,657	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
Subtotal FY 2022-23 - Address Confidentiality Program			\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
Federal COVID State Fiscal Recovery Funds	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Federal COVID State Fiscal Recovery Funds			\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$460,955	0.0	\$0	\$0	\$460,955	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$460,955	0.0	\$0	\$0	\$460,955	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$575,657	7.0	\$575,657	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund Address Confidentiality Program (ARPA-CSFR 21AF Funds)	\$141,674 \$0	0.0 0.0	\$0 \$0	\$141,674 \$0	\$0 \$0	\$0 \$0
	6010	Central Services Revolving Fund	\$28,867,869	96.6	\$0	\$1,122,152	\$27,745,717	\$0
Total For: 04. Central Services, (B) Integrated Document Solutions,			\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$664,569	13.1	\$664,569	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0.0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2022-23 - Personal Services			\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$308,056	0.0	\$308,056	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0.0	\$0	\$26,000	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$334,056	0.0	\$308,056	\$26,000	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$972,625	13.1	\$972,625	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For: 04. Central Services, (C) Colorado State Archives,			\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$138,303	0.0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Recovery Audit Program Disbursement			\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting			\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$36,969	0.0	\$36,969	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,			\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0

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

Personal Services	6140	Statewide Financial Information Technology Systems Cash Fund	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
Subtotal FY 2022-23 - Personal Services			\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2022-23 - Operating Expenses			\$59,590	0.0	\$0	\$0	\$59,590	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
Subtotal FY 2022-23 - Payments for CORE and Support Modules			\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - CORE Lease Purchase Payments			\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$389,935	0.0	\$0	\$0	\$389,935	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$389,935	0.0	\$0	\$0	\$389,935	\$0
Long Bill Group Totals								
		6140 Statewide Financial Information Technology System:	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,		\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	6110	Administrative Hearings Fund	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
Subtotal FY 2022-23 - Personal Services			\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Subtotal FY 2022-23 - Operating Expenses			\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$99,227	0.0	\$0	\$0	\$99,227	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$99,227	0.0	\$0	\$0	\$99,227	\$0
Long Bill Group Totals								
		1000 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
		6110 Administrative Hearings Fund	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0

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

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

Personal Services	6070	Fleet Management Fund	\$368,454	3.9	\$0	\$0	\$368,454	\$0
Subtotal FY 2022-23 - Personal Services			\$368,454	3.9	\$0	\$0	\$368,454	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Subtotal FY 2022-23 - Operating Expenses			\$18,310	0.0	\$0	\$0	\$18,310	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$9,479	0.0	\$0	\$0	\$9,479	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$9,479	0.0	\$0	\$0	\$9,479	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$396,243	3.9	\$0	\$0	\$396,243	\$0
Total For: 07. Division of Capital Assets, (A) Administration,			\$396,243	3.9	\$0	\$0	\$396,243	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$109,394	1.5	\$109,394	\$0	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$3,614,317	54.2	\$0	\$0	\$3,614,317	\$0
Subtotal FY 2022-23 - Personal Services			\$3,723,711	55.7	\$109,394	\$0	\$3,614,317	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$71,425	0.0	\$71,425	\$0	\$0	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,950,984	0.0	\$0	\$245,528	\$2,705,456	\$0
Subtotal FY 2022-23 - Operating Expenses			\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2022-23 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$555,986	0.0	\$0	\$0	\$555,986	\$0
Subtotal FY 2022-23 - Capitol Complex Security			\$555,986	0.0	\$0	\$0	\$555,986	\$0
Utilities	6100	Capitol Complex Fund	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
Subtotal FY 2022-23 - Utilities			\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0

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

Indirect Cost Assessment	6100	Capitol Complex Fund	\$338,799	0.0	\$0	\$0	\$338,799	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$338,799	0.0	\$0	\$0	\$338,799	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$180,819	1.5	\$180,819	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$13,137,466	54.2	\$0	\$626,413	\$12,511,053	\$0
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,			\$13,318,285	55.7	\$180,819	\$626,413	\$12,511,053	\$0

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

Personal Services	6070	Fleet Management Fund	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
Subtotal FY 2022-23 - Personal Services			\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0

Operating Expenses	6070	Fleet Management Fund	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
Subtotal FY 2022-23 - Operating Expenses			\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0

Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0.0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Subtotal FY 2022-23 - Fuel and Automotive Supplies			\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0
Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase			\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0

Indirect Cost Assessment	6070	Fleet Management Fund	\$146,535	0.0	\$0	\$0	\$146,535	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$146,535	0.0	\$0	\$0	\$146,535	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$50,440,343	17.0	\$0	\$0	\$50,440,343	\$0
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$50,440,343	17.0	\$0	\$0	\$50,440,343	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$42,551,924	159.9	\$25,832,554	\$1,475,615	\$15,243,755	\$0
	11L0	Liability	\$18,030,045	4.8	\$0	\$0	\$18,030,045	\$0
	11P0	Property Fund	\$17,782,786	1.5	\$0	\$0	\$17,782,786	\$0
	11W0	Workers Compensation Account	\$35,932,554	4.3	\$0	\$0	\$35,932,554	\$0
	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
	25A0	Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
	27Y0	Disability Support Fund	\$870,225	0.0	\$0	\$870,225	\$0	\$0
	3601	Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
	6010	Central Services Revolving Fund	\$29,430,732	101.8	\$0	\$1,122,152	\$28,308,580	\$0
	6040	Debt Collection Fund	\$0	0.0	\$0	\$0	\$0	\$0
	6070	Fleet Management Fund	\$50,836,586	20.9	\$0	\$0	\$50,836,586	\$0
	6100	Capitol Complex Fund	\$13,167,466	54.2	\$0	\$656,413	\$12,511,053	\$0
	6110	Administrative Hearings Fund	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
	7190	Benefits Administration Fund	\$1,292,945	12.0	\$0	\$1,292,945	\$0	\$0
	USRP	Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$167,071	0.0	\$0	\$550,831	\$0	\$0
Total FY 2022-23 - Department of Personnel & Administration			\$227,458,326	425.4	\$25,832,554	\$11,573,392	\$190,052,380	\$0