		tures - Department of Personnel & Administration				Schedule 4A		
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through	Accounting Period 16	/// Data is rounded to	o the nearest dollar
01. Executive Director's Office	, (A) Dep	partment 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 De	ental		\$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 Disabili	ity		\$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 Equa	lization Di	sbursement	\$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 Amo			\$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

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
					*Data is through a	Accounting Period 1	6 //// Data is rounded to	o the nearest dollar
Subtotal FY 2019-20 - PERA Direct Dis	tribution		\$704,134	0.0	\$289,242	\$23,647	\$391,245	\$0
Madvard Commencetion	1000	General Fund - Unrestricted	¢100.050	0.0	¢100.000	* 0	\$0,000	¢
Workers' Compensation	1000		\$109,258	0.0	\$100,296	\$0	\$8,962	\$0
Norkers' Compensation	11L0	Liability	\$3,829	0.0	\$0	\$0	\$3,829	\$0
Vorkers' Compensation	11P0	Property Fund	\$1,222	0.0	\$0	\$0	\$1,222	\$0
Vorkers' Compensation	11W0	Workers Compensation Account	\$4,318	0.0	\$0	\$0	\$4,318	\$0
Vorkers' Compensation	22Y0	Professional Development Cash Fund	\$3,260	0.0	\$0	\$0	\$3,260	\$0
Vorkers' Compensation	6010	Central Services Revolving Fund	\$82,942	0.0	\$0	\$0	\$82,942	\$0
Norkers' Compensation	6070	Fleet Management Fund	\$16,214	0.0	\$0	\$0	\$16,214	\$0
Norkers' Compensation	6100	Capitol Complex Fund	\$44,160	0.0	\$0	\$0	\$44,160	\$0
Vorkers' Compensation	6110	Administrative Hearings Fund	\$36,257	0.0	\$0	\$0	\$36,257	\$0
Norkers' Compensation	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,354	0.0	\$0	\$0	\$17,354	\$0
Vorkers' Compensation	7190	Benefits Administration Fund	\$9,777	0.0	\$0	\$9,777	\$0	\$0
Subtotal FY 2019-20 - Workers' Compe	ensation		\$328,591	0.0	\$100,296	\$9,777	\$218,518	\$0
	1000	Consel Fund Unrestricted	¢01.000	0.0	¢0.	¢o	¢01.000	¢
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 Expen	nses		\$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
egal Services	6010	Central Services Revolving Fund	\$2,904	0.0	\$0	\$0	\$2,904	\$0
egal Services	6070	Fleet Management Fund	\$2,161	0.0	\$0	\$0	\$2,161	\$0
egal Services	6100	Capitol Complex Fund	\$784	0.0	\$0	\$0	\$784	\$0
egal Services	6110	Administrative Hearings Fund	\$858	0.0	\$0	\$0	\$858	\$0
egal Services	7190	Benefits Administration Fund	\$9,702	0.0	\$0	\$9,702	\$0	\$0
ubtotal FY 2019-20 - Legal Services			\$57,792	0.0	\$39,733	\$9,702	\$8,357	\$(
	5400	Capital Darking Fund	* 0 500	0.0	^	#0 F00	\$ \$	
Administrative Law Judge Services	5190	Capitol Parking Fund	\$3,588	0.0	\$0	\$3,588	\$0	\$0
Subtotal FY 2019-20 - Administrative L	aw Judge Se	ervices	\$3,588	0.0	\$0	\$3,588	\$0	\$(

FY 2019-20 Actual Expendi	tures	 Department of Personnel & Adr 	ninistration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through /	Accounting Period 16	//// Data is rounded to	o the nearest dollar
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 Ma	nagemer	nt and Property Funds	\$1,225,710	0.0	\$374,126	\$36,470	\$815,114	\$0
/ehicle Lease Payments	24Y0	State Archives and Public Records Cash Fund	\$72	0.0	\$0	\$72	\$0	\$0
ehicle Lease Payments	6010	Central Services Revolving Fund	\$62,273	0.0	\$0	\$0	\$62,273	\$0
/ehicle Lease Payments	6070	Fleet Management Fund	\$163,516	0.0	\$0	\$0	\$163,516	\$0
/ehicle Lease Payments	6100	Capitol Complex Fund	\$3,727	0.0	\$0	\$0	\$3,727	\$0
Subtotal FY 2019-20 - Vehicle Lease Paym	ents		\$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

FY 2019-20 Actual Expe	naitures	- Department of Personnel & Adl	ministration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through J	Accounting Period 16	//// Data is rounded to	o the nearest dollar
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 Comple	ex Leased Spa	ice	\$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 Ol	т		\$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

- Y 2019-20 Actual Expend	itures	- Department of Personnel & Admi	nistration					Schedule 4A
ong Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
-						Accounting Period 16		
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
ORE Operations	6140	Statewide Financial Information Technology Systems Cash Fund	\$17,216	0.0	\$0	\$0	\$17,216	\$0
ORE 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
nnual Depreciation-Lease Equivalent 'ayments Subtotal FY 2019-20 - Annual Depreciation	1000 on-Lease E	General Fund - Unrestricted quivalent Payments	\$235,106 \$235,106	0.0 0.0	\$235,106 \$235,106	\$0 \$0	\$0 \$0	\$0 \$0
ong Bill Group Totals								
	100	0 General Fund - Unrestricted	\$6,738,045	16.7	\$4,183,605	\$1,829	\$2,552,611	\$0
	11L	0 Liability	\$96,147	0.0	\$0	\$0	\$96,147	\$0
	11P	0 Property Fund	\$29,407	0.0	\$0	\$0	\$29,407	\$0
	11W	0 Workers Compensation Account	\$119,575	0.0	\$0	\$0	\$119,575	\$0
	22Y	0 Professional Development Cash Fund	\$138,372	0.0	\$0	\$0	\$138,372	\$0
	24Y	0 State Archives and Public Records Cash Fund	\$72	0.0	\$0	\$72	\$0	\$0
	27Y	0 Disability Support Fund	\$26,577	0.0	\$0	\$26,577	\$0	\$0
	519	0 Capitol Parking Fund	\$3,588	0.0	\$0	\$3,588	\$0	\$0
		0 Capitol Parking Fund 0 Central Services Revolving Fund	\$3,588 \$2,449,477	0.0	\$0 \$0	\$3,588 \$0	\$0 \$2,449,477	
	601							\$0
	601 607	0 Central Services Revolving Fund	\$2,449,477	0.0	\$0	\$0	\$2,449,477	\$0 \$0
	601 607 610	0 Central Services Revolving Fund 0 Fleet Management Fund	\$2,449,477 \$579,914	0.0 0.0	\$0 \$0	\$0 \$0	\$2,449,477 \$579,914	\$0 \$0 \$0 \$0 \$0

FY 2019-20 Actual Expe	enditures - Department of Personnel &	Administration					Schedule 4A
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		rotarrando				//// Data is rounded to	
	7190 Benefits Administration Fund	\$270,443	0.0	\$0	\$270,443	\$0	\$0
Total For: 01. Executive Director's	s Office, (A) Department Administration,	\$13,573,691	16.7	\$4,183,605	\$302,509	\$9,087,578	\$0
01. Executive Director's Off	ice, (B) Statewide Special Purpose, (1) Colo	orado State Employees	Assistanc	e Program			
Personal Services	1000 General Fund - Unrestricted	\$1,006,287	10.0	\$0	\$0	\$1,006,287	\$0
Subtotal FY 2019-20 - Personal Servi	ices	\$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 Exp	enses	\$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 A	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
01. Executive Director's Total For: Employees Assistance	s Office, (B) Statewide Special Purpose, (1) Colorado State Program	e \$1,248,435	10.0	\$0	\$0	\$1,248,435	\$0
01. Executive Director's Off	ice, (B) Statewide Special Purpose, (2) Offic	ce 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 Si	tate 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
01. Executive Director's Total For: Architect	s Office, (B) Statewide Special Purpose, (2) Office of the S	state \$1,031,162	7.5	\$1,031,162	\$0	\$0	\$0
01. Executive Director's Off	ice, (B) Statewide Special Purpose, (3) Othe	er Statewide Special Put	rpose				
Test Facility Lease	1000 General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2019-20 - Test Facility Le	ease	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
				*Data is through	Accounting Period 1	6 //// Data is rounded to	o the nearest dollar
Employment Security Contract Payme	nt 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 Fun	iding 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
01. Executive Director Total For: Special Purpose	's Office, (B) Statewide Special Purpose, (3) Other Sta	tewide \$208,300	0.0	\$124,518	\$75,046	\$8,736	\$0
02. Division of Human Res	ources, (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 Serv	rices	\$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 Exp	penses	\$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
	nsation and Employee Engagement Surveys	\$215,000 \$215,000	0.0	\$215,000 \$215,000	\$0 \$0	\$0 \$0	\$0
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0
02. Division of Human Total For: Services	Resources, (A) Human Resource Services, (1) State A	Agency \$2,341,075	17.5	\$2,341,075	\$0	\$0	\$0
	ources, (A) Human Resource Services, (3) Training Services					
J2. Division of Human Res		,					
J2. DIVISION OF HUMAN Res	22Y0 Professional Development Cash Fund	\$675,284	4.0	\$0	\$39,705	\$635,579	\$0

FY 2019-20 Actual Expend	litures	- Department of Personnel & Admin	nistration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through /	Accounting Period 16	//// Data is rounded to	o the nearest dolla
ndirect Cost Assessment	22Y0	Professional Development Cash Fund	\$79,840	0.0	\$0	\$0	\$79,840	\$0
Subtotal FY 2019-20 - Indirect Cost Asse	ssment		\$79,840	0.0	\$0	\$0	\$79,840	\$(
ong Bill Group Totals								
	22Y	0 Professional Development Cash Fund	\$755,124	4.0	\$0	\$39,705	\$715,419	\$(
Total For: 02. Division of Human Res	ources, (A) Human Resource Services, (3) Training Services	\$755,124	4.0	\$0	\$39,705	\$715,419	\$(
)2. Division of Human Resour	ces, (B)	Employee Benefits Services, (1) Employ	ee Benefits Serv	ices				
Personal Services	7190	Benefits Administration Fund	\$987,989	9.4	\$0	\$987,989	\$0	\$(
Subtotal FY 2019-20 - Personal Services			\$987,989	9.4	\$0	\$987,989	\$0	\$(
Operating Expenses	7190	Benefits Administration Fund	\$54,116	0.0	\$0	\$54,116	\$0	\$(
ubtotal FY 2019-20 - Operating Expension	es		\$54,116	0.0	\$0	\$54,116	\$0	\$(
Jtilization Review	7190	Benefits Administration Fund	\$24,208	0.0	\$0	\$24,208	\$0	\$0
ubtotal FY 2019-20 - Utilization Review			\$24,208	0.0	\$0	\$24,208	\$0	\$(
H.B. 07-1335 Supplemental State Contribut		Supplemental State Contribution Fund	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
Subtotal FY 2019-20 - H.B. 07-1335 Supp			\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$(
ndirect Cost Assessment	7190	Benefits Administration Fund	\$201,816	0.0	\$0	\$201,816	\$0	\$(
Subtotal FY 2019-20 - Indirect Cost Asse	ssment		\$201,816	0.0	\$0	\$201,816	\$0	\$(
ong Bill Group Totals								
	20H	10 Supplemental State Contribution Fund	\$1,575,967	0.0	\$0	\$1,575,967	\$0	\$0
	719	00 Benefits Administration Fund	\$1,268,129	9.4	\$0	\$1,268,129	\$0	\$0
02. Division of Human Res Total For: Benefits Services	ources, (B) Employee Benefits Services, (1) Employee	\$2,844,096	9.4	\$0	\$2,844,096	\$0	\$(

Cohodulo 4A

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

FY 2019-20 Actual Expendence	ditures	- Department of Personnel & A	Administration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	i ullu	i unu name	Total Tunus	116		Accounting Period 16 /		
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		\$615,324	9.7	\$0	\$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 Expens	otal 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 Bro	ker Service	S	\$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	t Informatio	n 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 Asse	essment		\$234,443	0.0	\$0	\$0	\$234,443	\$0
Long Bill Group Totals								
	11L(0 Liability	\$556,668	0.0	\$0	\$0	\$556,668	\$0
	11P	0 Property Fund	\$315,661	0.0	\$0	\$0	\$315,661	\$0
	11W	0 Workers Compensation Account	\$886,380	9.7	\$0	\$0	\$886,380	\$0
02. Division of Human Res Total For: Management Program Adr	,	Risk Management Services, (1) Risk Cost	\$1,758,709	9.7	\$0	\$0	\$1,758,709	\$0

FT 2019-20 Actual Exper	iultures - Department of Personnel & P	Auministration					Schedule 4
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					Accounting Period 16		
02. Division of Human Resou	urces, (C) Risk Management Services, (2) Lia	bility					
Liability Claims	11L0 Liability	\$6,817,659	0.0	\$0	\$0	\$6,817,659	9
Subtotal FY 2019-20 - Liability Claims		\$6,817,659	0.0	\$0	\$0	\$6,817,659	:
Liability Excess Policy	11L0 Liability	\$795,160	0.0	\$0	\$0	\$795,160	q
Subtotal FY 2019-20 - Liability Excess	Policy	\$795,160	0.0	\$0	\$0	\$795,160	\$
Liability Legal Services	11L0 Liability	\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$
Subtotal FY 2019-20 - Liability Legal S	Services	\$3,990,682	0.0	\$0	\$0	\$3,990,682	\$
Long Bill Group Totals							
	11L0 Liability	\$11,603,501	0.0	\$0	\$0	\$11,603,501	\$
Total For: 02. Division of Human Re	esources, (C) Risk Management Services, (2) Liability	\$11,603,501	0.0	\$0	\$0	\$11,603,501	\$
02. Division of Human Resou	urces, (C) Risk Management Services, (3) Pro	operty					
Property Policies	11P0 Property Fund	\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$
Subtotal FY 2019-20 - Property Policie	s	\$7,509,822	0.0	\$0	\$0	\$7,509,822	\$
Property Deductibles and Payouts	11P0 Property Fund	\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$
Subtotal FY 2019-20 - Property Deduct	tibles and Payouts	\$7,383,278	0.0	\$0	\$0	\$7,383,278	\$
Long Bill Group Totals							
	11P0 Property Fund	\$14,893,101	0.0	\$0	\$0	\$14,893,101	\$
Total For: 02. Division of Human Re	esources, (C) Risk Management Services, (3) Property	\$14,893,101	0.0	\$0	\$0	\$14,893,101	\$
02. Division of Human Resou	urces, (C) Risk Management Services, (4) Wo	orkers' Compensation					
Workers' Compensation Claims	11W0 Workers Compensation Account	\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$
Subtotal FY 2019-20 - Workers' Compe	ensation Claims	\$28,274,804	0.0	\$0	\$0	\$28,274,804	\$(

FY 2019-20 Actual Expe	enditures - Department of Personnel &	& Administration					Schedule 4A
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						//// Data is rounded to	
Workers' Compensation TPA Fees And Control	I Loss 11W0 Workers Compensation Account	\$1,581,452	0.0	\$0	\$0	\$1,581,452	\$0
	pensation TPA Fees And Loss Control	\$1,581,452	0.0	\$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' Comp		\$961,094	0.0	\$0	\$0 \$0	\$961,094	\$0
Workers' Compensation Legal Services	s 11W0 Workers Compensation Account	\$2,075,660	0.0	\$0	\$0	\$2,075,660	\$0
Subtotal FY 2019-20 - Workers' Com	·	\$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
02. Division of Human I Total For: Compensation	Resources, (C) Risk Management Services, (4) Workers'	\$32,893,010	0.0	\$0	\$0	\$32,893,010	\$0
02 Constitutionally Indone	ndent Entition (A) Decompol Reard						
Personal Services	ndent Entities, (A) Personnel Board, 1000 General Fund - Unrestricted	\$647,659	4.8	\$647,659	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Servi		\$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 Exp	enses	\$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	\$C
Total For: 03. Constitutionally Inc	dependent Entities, (A) Personnel Board,	\$714,873	4.8	\$714,873	\$0	\$0	\$0
04. Central Services, (A) Ad	dministration,						
Personal Services	6010 Central Services Revolving Fund	\$581,139	5.1	\$0	\$0	\$581,139	\$C

FY 2019-20 Actual Expe	nditures	- Department of Personnel & A	dministration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through	Accounting Period 16	6 //// Data is rounded to	o the nearest dollar
Subtotal FY 2019-20 - Personal Servio	ces		\$581,139	5.1	\$0	\$0	\$581,139	\$0
Operating Evenness	6010	Central Services Revolving Fund	¢10.070	0.0	\$0	\$0	¢10.070	\$0
Operating Expenses		Central Services Nevolving Fund	\$18,079 \$18,079	0.0 0.0	\$0 \$0	\$0 \$0	\$18,079 \$18,079	»ر \$(
Subtotal FY 2019-20 - Operating Expe	enses		\$10,079	0.0	φu	φŪ	\$10,079	φι
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$11,303	0.0	\$0	\$0	\$11,303	\$0
Subtotal FY 2019-20 - Indirect Cost A	ssessment		\$11,303	0.0	\$0	\$0	\$11,303	\$0
Long Bill Group Totals								
	60	10 Central Services Revolving Fund	\$610,521	5.1	\$0	\$0	\$610,521	\$(
Total For: 04. Central Services, (A) Administra	tion,	\$610,521	5.1	\$0	\$0	\$610,521	\$0
04. Central Services, (B) Int	egrated D	ocument Solutions,						
Personal Services	6010	Central Services Revolving Fund	\$6,900,885	86.1	\$0	\$512	\$6,900,373	\$0
Subtotal FY 2019-20 - Personal Servic	ces		\$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 Expe	enses		\$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	\$
Subtotal FY 2019-20 - Commercial Pri	int Payments	5	\$1,225,485	0.0	\$0	\$0	\$1,225,485	\$(
IDS Postage	6010	Central Services Revolving Fund	\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$1
Subtotal FY 2019-20 - IDS Postage			\$7,807,917	0.0	\$0	\$0	\$7,807,917	\$(
Utilities	6010	Central Services Revolving Fund	¢50.000	0.0	\$0	¢o	¢50.000	¢
	6010	Central Services Revolving Fund	\$58,080			\$0	\$58,080	\$(
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	\$(
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$111,532	0.0	\$0	\$111,532	\$0	\$(
Subtotal FY 2019-20 - Address Confid	dentiality Pro	gram	\$728,745	5.3	\$617,213	\$111,532	\$0	\$0

FY 2019-20 Actual Exp	enditures	- Department of Personnel & Adm	ninistration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through .	Accounting Period 1	6 //// Data is rounded to	o the nearest dollar
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								
	100	00 General Fund - Unrestricted	\$617,213	5.3	\$617,213	\$0	\$0	\$C
	21A	0 Address Confidentiality Program Fund	\$111,532	0.0	\$0	\$111,532	\$0	\$0
	601	0 Central Services Revolving Fund	\$21,030,896	86.1	\$0	\$512	\$21,030,384	\$0
Total For: 04. Central Services,	(B) Integrated I	Document Solutions,	\$21,759,641	91.3	\$617,213	\$112,044	\$21,030,384	\$0
04. Central Services, (C) C	Colorado Sta	ate 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	\$C
Subtotal FY 2019-20 - Personal Ser	vices		\$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 Ex	penses		\$206,398	0.0	\$194,905	\$11,493	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$899,824	10.0	\$899,824	\$0	\$0	\$0
	24Y	0 State Archives and Public Records Cash Fund	\$77,043	0.0	\$0	\$66,356	\$10,687	\$0
Total For: 04. Central Services,	(C) Colorado S	tate Archives,	\$976,867	10.0	\$899,824	\$66,356	\$10,687	\$0
05. Division of Accounts a	and Control,	, (A) Financial Operations and Reportin	g, (1) Financial O	perations	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 Ser	vices		\$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

FY 2019-20 Actual Ex	xpenditures - Department of Personnel & Adn	ninistration				Sch	nedule 4A
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds F	ederal Funds
				*Data is through .	Accounting Period 16 ////	Data is rounded to the	nearest dollar
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	\$C
05. Division of Ac Total For: Financial Operatio	counts and Control, (A) Financial Operations and Reporting, (1) ons and Reporting	\$3,584,715	30.8	\$3,303,010	\$281,705	\$0	\$0
05. Division of Account	s and Control, (A) Financial Operations and Reportin	a. (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 Co	ollection 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 C	ost 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 Ac Total For: Collections Servic	counts and Control, (A) Financial Operations and Reporting, (2)	\$1,182,237	4.0	\$1,128,681	\$53,556	\$0	\$0
05. Division of Account	s 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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							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
					*Data is through /	Accounting Period 16	6 //// Data is rounded to	o the nearest dolla
Operating Expenses	1000	General Fund - Unrestricted	\$26,715	0.0	\$0	\$26,715	\$0	\$(
Subtotal FY 2019-20 - Operating Expense	s		\$26,715	0.0	\$0	\$26,715	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0
Total For: 05. Division of Accounts an	d Contro	I, (B) Procurement and Contracts,	\$2,626,780	16.1	\$1,039,237	\$1,587,543	\$0	\$0
05. Division of Accounts and C	ontrol,	(C) CORE Operations,						
		Statewide Financial Information Technology						
Personal Services	6140	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 Expense	S		\$34,138	0.0	\$0	\$0	\$34,138	\$0
		Otatawida Financial Information Tacked and						
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 COR	and Sup	oport Modules	\$6,498,352	0.0	\$0	\$3,712,371	\$2,785,981	\$0
		Statewide Financial Information Technology						
CORE Lease Purchase Payments	6140	Systems Cash Fund	\$3,834,394	0.0	\$0	\$0	\$3,834,394	\$0
Subtotal FY 2019-20 - CORE Lease Purch	ase Paym	ents	\$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 Asses			\$165,405	0.0	\$ 0	\$0	\$165,405	\$0
Long Bill Group Totals	61/	0 Statewide Financial Information Technology System:	\$12,794,255	19.3	\$0	\$3,712,371	\$9,081,884	\$0
Total For: 05. Division of Accounts ar		<i></i>	\$12,794,255	19.3	\$0 \$0	\$3,712,371 \$3,712,371	\$9,081,884	\$0

FY 2019-20 Actual Expendit	tures	- Department of Personnel & Adr	ninistration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							6 //// Data is rounded to	
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	5		\$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 Assess	sment		\$206,880	0.0	\$0	\$0	\$206,880	\$0
Long Bill Group Totals								
	611	0 Administrative Hearings Fund	\$4,895,613	39.3	\$0	\$109,624	\$4,785,989	\$0
Total For: 06. Administrative Courts, (A) Admin	istrative Courts,	\$4,895,613	39.3	\$0	\$109,624	\$4,785,989	\$0
07. Division of Capital Assets, (A	A) Adn							
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 Assess	sment		\$6,974	0.0	\$0	\$0	\$6,974	\$0
Long Bill Group Totals								
	607	0 Fleet Management Fund	\$388,930	3.5	\$0	\$0	\$388,930	\$0
Total For: 07. Division of Capital Assets	s, (A) Ad	ministration,	\$388,930	3.5	\$0	\$0	\$388,930	\$0
07. Division of Capital Assets, (I	B) Fac	ilities Maintenance - Capitol Complex,						
Personal Services	6100		\$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

FY 2019-20 Actual Expendit	ures	- Department of Personnel & A	dministration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through /	Accounting Period 1	6 //// Data is rounded to	the nearest dollar
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 Rep	airs		\$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 Sec	urity		\$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 Assess	ment		\$884,389	0.0	\$0	\$0	\$884,389	\$0
Long Bill Group Totals								
	610	0 Capitol Complex Fund	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
Total For: 07. Division of Capital Assets	, (B) Fa	cilities Maintenance - Capitol Complex,	\$13,140,163	52.2	\$0	\$339,407	\$12,800,756	\$0
07. Division of Capital Assets, (C) Flee	et Management Program and Motor P	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
Notor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$70,307	0.0	\$0	\$0	\$70,307	\$0
Lybenses		-						
	ease an	d Operating Expenses	\$70,307	0.0	\$0	\$0	\$70,307	\$0
Subtotal FY 2019-20 - Motor Pool Vehicle L	ease an 6070	d Operating Expenses	\$70,307 \$17,465,420	0.0	\$0 \$0	\$0 \$0	\$70,307 \$17,465,420	\$0 \$0

FY 2019-20 Actual Expe	nditures	- Department of Personnel & Adm	ninistration					Schedule 4A
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
v						Accounting Period 16		
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0
Subtotal FY 2019-20 - Vehicle Replace	ement Lease/I	Purchase	\$19,808,042	0.0	\$0	\$0	\$19,808,042	\$0
ndirect Cost Assessment	6070	Fleet Management Fund	\$38,504	0.0	\$0	\$0	\$38,504	\$0
Subtotal FY 2019-20 - Indirect Cost A	ssessment		\$38,504	0.0	\$0	\$0	\$38,504	\$0
Long Bill Group Totals								
	607	0 Fleet Management Fund	\$38,970,028	14.3	\$0	\$0	\$38,970,028	\$0
07. Division of Capital A Total For: Services,	Assets, (C) Fle	et Management Program and Motor Pool	\$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 Ex	kpenditures -	- Department of Personn	el & Administration				9	Schedule 4A
							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
					*Data is through	Accounting Period 16	//// Data is rounded to	the nearest dollar
	7190	Benefits Administration Fund	\$1,538,572	9.4	\$0	\$1,538,572	\$0	\$0
Total FY 2019-20 - Department o	of Personnel & Adm	inistration	\$184,794,828	365.2	\$15,383,197	\$9,523,963	\$159,887,668	\$0

FY 2020-21 Actual Expend	anures	- Department of Personnel & Adu	ministration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through /	Accounting Period 15	//// Data is rounded to	o the nearest dollar
01. Executive Director's Office	e, (A) Dep	partment 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 Disabil	lity		\$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 Equa	alization Di	sbursement	\$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 Amo			\$72,826	0.0	\$72,826	\$0	\$0 \$0	\$0
Warkers! Operation	1000	General Fund - Unrestricted	¢00.000	0.0	¢00.400	¢0	¢7 ГО 4	¢
Workers' Compensation	1000		\$90,930	0.0	\$83,426	\$0	\$7,504	\$0
Workers' Compensation	11L0 11P0	Liability Property Fund	\$3,206 \$1,023	0.0 0.0	\$0 \$0	\$0 \$0	\$3,206 \$1,023	\$0
Workers' Compensation Workers' Compensation	11W0		\$1,023	0.0	\$0 \$0	\$0 \$0	\$1,023	\$0 \$0
Workers' Compensation	6010	Central Services Revolving Fund	\$69,443	0.0	\$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' Compension	sation		\$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 Expense	ses		\$75,522	0.0	\$3,605	\$0	\$71,917	\$0

FY 2020-21 Actual Expendit	tures	 Department of Personnel & 	Administration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through J	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
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 S	ervices	\$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

FT 2020-21 Actual Expendi	ures	- Department of Personnel & Ad	ministration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through /	Accounting Period 15 //	// Data is rounded to	o the nearest dollar
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 Ma	nagemer	nt 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 Paym	ents		\$194,624	0.0	\$0	\$0	\$194,624	\$0
_eased Space	1000	General Fund - Unrestricted	\$5,900	0.0	\$0	\$0	\$5,900	\$0
eased Space	6010	Central Services Revolving Fund	\$256,693	0.0	\$0	\$0	\$256,693	\$0
eased 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 Lea	ased Spa	ace	\$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 Expendi	tures	- Department of Personnel & Ad	ministration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through J	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
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								
	100	0 General Fund - Unrestricted	\$6,755,305	16.5	\$3,779,293	\$0	\$2,976,012	\$0
	11L	0 Liability	\$95,532	0.0	\$0	\$0	\$95,532	\$0
	11P	0 Property Fund	\$30,282	0.0	\$0	\$0	\$30,282	\$0
	11W	0 Workers Compensation Account	\$114,991	0.0	\$0	\$0	\$114,991	\$0
	131	0 COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
	27Y	0 Disability Support Fund	\$58,277	0.0	\$0	\$58,277	\$0	\$0

	enditures - Department of Personnel & Admin					Reappropriated	Schedule 4E
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
				*Data is through /	Accounting Period 15 //	// Data is rounded to	the nearest dolla
	5190 Capitol Parking Fund	\$2,325	0.0	\$0	\$2,325	\$0	\$
	6010 Central Services Revolving Fund	\$2,423,597	0.0	\$0	\$0	\$2,423,597	\$
	6040 Debt Collection Fund	\$87,317	0.0	\$0	\$87,317	\$0	\$
	6070 Fleet Management Fund	\$549,682	0.0	\$0	\$0	\$549,682	\$
	6100 Capitol Complex Fund	\$1,294,996	0.0	\$0	\$0	\$1,294,996	\$
	6110 Administrative Hearings Fund	\$1,127,515	0.0	\$0	\$0	\$1,127,515	\$
	6140 Statewide Financial Information Technology System	\$427,139	0.0	\$0	\$0	\$427,139	\$
	7190 Benefits Administration Fund	\$252,080	0.0	\$0	\$252,080	\$0	\$
Total For: 01. Executive Directo	r's Office, (A) Department Administration,	\$13,602,799	16.5	\$3,779,293	\$783,759	\$9,039,747	\$
	vices	\$1,022,568 \$1.022.568	10.0	\$0	\$0	\$1.022.568	
Subtotal FY 2020-21 - Personal Ser	1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901	10.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,022,568 \$66,901 \$66,901	4
Subtotal FY 2020-21 - Personal Ser Operating Expenses Subtotal FY 2020-21 - Operating Ex	1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901	0.0 0.0	\$0 \$0	\$0 \$0	\$66,901 \$66,901	9 \$
ubtotal FY 2020-21 - Personal Ser operating Expenses ubtotal FY 2020-21 - Operating Ex	1000 General Fund - Unrestricted kpenses 1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901 \$279,316	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$66,901 \$66,901 \$279,316	4
ubtotal FY 2020-21 - Personal Ser perating Expenses ubtotal FY 2020-21 - Operating Ex	1000 General Fund - Unrestricted kpenses 1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901	0.0 0.0	\$0 \$0	\$0 \$0	\$66,901 \$66,901	4
aubtotal FY 2020-21 - Personal Ser Operating Expenses Subtotal FY 2020-21 - Operating Ex Indirect Cost Assessment Subtotal FY 2020-21 - Indirect Cost	1000 General Fund - Unrestricted kpenses 1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901 \$279,316	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$66,901 \$66,901 \$279,316	4 4
Subtotal FY 2020-21 - Personal Ser Operating Expenses Subtotal FY 2020-21 - Operating Ex Indirect Cost Assessment Subtotal FY 2020-21 - Indirect Cost	1000 General Fund - Unrestricted kpenses 1000 General Fund - Unrestricted	\$1,022,568 \$66,901 \$66,901 \$279,316	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$66,901 \$66,901 \$279,316	\$ \$ \$ \$
ubtotal FY 2020-21 - Personal Ser operating Expenses ubtotal FY 2020-21 - Operating Ex- ndirect Cost Assessment ubtotal FY 2020-21 - Indirect Cost ong Bill Group Totals 01. Executive Directo	1000 General Fund - Unrestricted topenses 1000 General Fund - Unrestricted Assessment 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted r's Office, (B) Statewide Special Purpose, (1) Colorado State	\$1,022,568 \$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785	4 4 4 4 4
ubtotal FY 2020-21 - Personal Ser operating Expenses ubtotal FY 2020-21 - Operating Ex- ndirect Cost Assessment ubtotal FY 2020-21 - Indirect Cost ong Bill Group Totals 01. Executive Directo	1000 General Fund - Unrestricted topenses 1000 General Fund - Unrestricted Assessment 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted r's Office, (B) Statewide Special Purpose, (1) Colorado State	\$1,022,568 \$66,901 \$66,901 \$279,316 \$279,316	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$66,901 \$66,901 \$279,316 \$279,316	2
Subtotal FY 2020-21 - Personal Ser Operating Expenses Subtotal FY 2020-21 - Operating Ex- Indirect Cost Assessment Subtotal FY 2020-21 - Indirect Cost Subtotal FY 2020-21 - Indirect Cost Cong Bill Group Totals 01. Executive Directo Solution For: Employees Assistance	1000 General Fund - Unrestricted topenses 1000 General Fund - Unrestricted Assessment 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted r's Office, (B) Statewide Special Purpose, (1) Colorado State	\$1,022,568 \$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785 \$1,368,785	0.0 0.0 0.0 10.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785	4 4 4 4 4 4
Total For: Employees Assistance	1000 General Fund - Unrestricted typenses 1000 General Fund - Unrestricted t Assessment 1000 General Fund - Unrestricted r's Office, (B) Statewide Special Purpose, (1) Colorado State te Program	\$1,022,568 \$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785 \$1,368,785	0.0 0.0 0.0 10.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$66,901 \$66,901 \$279,316 \$279,316 \$1,368,785	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

FY 2020-21 Actual Expend	litures - Department of Personnel &	Administration				Sc	chedule 4B
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
X				*Data is through J	Accounting Period 15 ////	Data is rounded to ti	he nearest dollar
	1000 General Fund - Unrestricted	\$963,496	7.6	\$963,496	\$0	\$0	\$0
01. Executive Director's Of Total For: Architect	fice, (B) Statewide Special Purpose, (2) Office of the St	tate \$963,496	7.6	\$963,496	\$0	\$0	\$0
01. Executive Director's Office	e, (B) Statewide Special Purpose, (3) Othe	r Statewide Special Pur	pose				
Test Facility Lease	1000 General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2020-21 - Test Facility Lease	9	\$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 Secu	rity Contract Payment	\$13,680	0.0	\$4,944	\$0	\$8,736	\$0
Appropriation to the Workers, Employers, a Workforce Cente	and 1000 General Fund - Unrestricted	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Appropriation to t	he 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	\$C
	27Y0 Disability Support Fund	\$22,501	0.0	\$0	\$22,501	\$0	\$0
01. Executive Director's Of Total For: Special Purpose	fice, (B) Statewide Special Purpose, (3) Other Statewid	le \$15,156,023	0.0	\$15,124,786	\$22,501	\$8,736	\$0
00 Division of Human Dessur		ata Ananay Camiana					
	ces, (A) Human Resource Services, (1) St		10.0	AA A A A A A	^	^	^
Personal Services Subtotal FY 2020-21 - Personal Services	1000 General Fund - Unrestricted	\$2,018,039	18.0	\$2,018,039	\$0	\$0	\$0
Subiolal F Y 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 Expens	es	\$88,127	0.0	\$88,127	\$0	\$0	\$0

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Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
				*Data is through .	Accounting Period 1	5 //// Data is rounded to	the nearest dollar
Total Compensation and Employee Engagement Surveys	e 1000 General Fund - Unrestricted	\$283,500	0.0	\$283,500	\$0	\$0	\$0
	pensation 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 Hun Total For: Services	nan Resources, (A) Human Resource Services, (1) State Agency	\$2,389,666	18.0	\$2,389,666	\$0	\$0	\$0
02. Division of Human R	esources, (A) Human Resource Services, (2) Labor Re	lations Services					
Personal Services	1310 COVID Heroes Collaboration Fund	\$405,319	3.5	\$0	\$405,319	\$0	\$0
Subtotal FY 2020-21 - Personal S	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 Hun Total For: Services	nan Resources, (A) Human Resource Services, (2) Labor Relations	\$423,161	3.5	\$0	\$423,161	\$0	\$0
02. Division of Human R	esources, (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 S	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 Hun	nan Resources, (A) Human Resource Services, (3) Training Services	\$861,075	2.8	\$656,100	\$0	\$204,975	\$0

FY 2020-21 Actual Expendit	ures	- Department of Personnel & A	aministration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
						Accounting Period 15 //		
2. Division of Human Resource	s, (B)	Employee Benefits Services, (1) Em	ployee Benefits Serv	ices				
Personal Services	7190	Benefits Administration Fund	\$1,030,268	10.0	\$0	\$1,030,268	\$0	\$1
Subtotal FY 2020-21 - Personal Services			\$1,030,268	10.0	\$0	\$1,030,268	\$0	\$
perating Expenses	7190	Benefits Administration Fund	\$46,332	0.0	\$0	\$46,332	\$0	\$
ubtotal FY 2020-21 - Operating Expenses			\$46,332	0.0	\$0	\$46,332	\$0	\$
Itilization Review	7190	Benefits Administration Fund	\$24,500	0.0	\$0	\$24,500	\$0	\$
Subtotal FY 2020-21 - Utilization Review			\$24,500	0.0	\$0	\$24,500	\$0	\$(
I.B. 07-1335 Supplemental State Contribution		Supplemental State Contribution Fund	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$(
ubtotal FY 2020-21 - H.B. 07-1335 Supplen			\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$
ndirect Cost Assessment	7190	Benefits Administration Fund	\$88,832	0.0	\$0	\$88,832	\$0	\$
Subtotal FY 2020-21 - Indirect Cost Assess	ment		\$88,832	0.0	\$0	\$88,832	\$0	\$(
ong Bill Group Totals								
	20H	0 Supplemental State Contribution Fund	\$1,247,264	0.0	\$0	\$1,247,264	\$0	\$
	719	0 Benefits Administration Fund	\$1,189,932	10.0	\$0	\$1,189,932	\$0	\$
02. Division of Human Resour otal For: Benefits Services	rces, (B)	Employee Benefits Services, (1) Employee	\$2,437,196	10.0	\$0	\$2,437,196	\$0	\$(
12 Division of Human Resource		Risk Management Services, (1) Risk	Managamant Brogr	am Admin	histrativo Cost			
Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$
ersonal Services	11L0	Liability	\$376,407	9.2	\$0	\$0	\$0 \$376,407	\$
ersonal Services	11P0	Property Fund	\$70,997	0.0	\$0	\$0	\$70,997	4 (
ersonal Services	11W0		\$480,826	0.0	\$0	\$0	\$480,826	\$
ubtotal FY 2020-21 - Personal Services		· • · · · · · · · · · ·	\$928,231	9.2	\$0	\$0	\$928,231	\$
			A · · ·				• • • - • •	
perating Expenses	11L0	Liability	\$16,789	0.0	\$0	\$0	\$16,789	9

FY 2020-21 Actual Expend	ditures	- Department of Personnel &	Administration				ę	Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							5 //// Data is rounded to	
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 Expense	ses		\$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 Bro	ker Service	S	\$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	t Informatio	n 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 Ass	essment		\$52,100	0.0	\$0	\$0	\$52,100	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	11L	0 Liability	\$518,459	9.2	\$0	\$0	\$518,459	\$0
	11P	0 Property Fund	\$349,094	0.0	\$0	\$0	\$349,094	\$0
	11W	0 Workers Compensation Account	\$633,933	0.0	\$0	\$0	\$633,933	\$0
02. Division of Human Res Total For: Management Program Adr		Risk Management Services, (1) Risk Cost	\$1,501,486	9.2	\$0	\$0	\$1,501,486	\$0
		Risk Management Services, (2) Li	-					
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

FY 2020-21 Actual Expen	ditures - Department of F	Personnel & Adm	inistration					Schedule 4B
Long Bill Line Item	Fund Fund Name		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	runa runa name		Total Tunus	112			5 //// Data is rounded to	
Liability Excess Policy	11L0 Liability		\$451,620	0.0	\$0	\$0	\$451,620	\$0
Subtotal FY 2020-21 - Liability Excess I	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 Se	rvices		\$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 Re	sources, (C) Risk Management Service	es, (2) Liability	\$8,365,577	0.0	\$0	\$0	\$8,365,577	\$0
02. Division of Human Resou	rces (C) Risk Management S	ervices (3) Propert	W					
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 Deducti			\$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 Re	sources, (C) Risk Management Service	es, (3) Property	\$13,737,316	0.0	\$0	\$0	\$13,737,316	\$0
00 Division of Human Descu	rees (C) Diek Management C	envises (4) Merker	o' Componention					
02. Division of Human Resou Workers' Compensation Claims	11W0 Workers Compensation A		\$30,938,549	0.0	\$0	\$0	\$30,938,549	\$0
Subtotal FY 2020-21 - Workers' Compe		ccount	\$30,938,549 \$30,938,549	0.0	\$0 \$0	\$0 \$0	\$30,938,549 \$30,938,549	\$0 \$0
Workers' Compensation TPA Fees And Lo Control	oss 11W0 Workers Compensation A	ccount	\$1,331,077	0.0	\$0	\$0	\$1,331,077	\$0
Subtotal FY 2020-21 - Workers' Compe	nsation TPA Fees And Loss Control		\$1,331,077	0.0	\$0	\$0	\$1,331,077	\$0
Workers' Compensation Excess Policy	11W0 Workers Compensation A	ccount	\$1,004.654	0.0	\$0	\$0	\$1,004,654	\$0
Tomoro Jompondation Excess Folloy	intro montoro compondation /	0000	ψ1,00-,00-	0.0	ψυ	ψυ	ψ1,004,004	ψΟ

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
			*Data is through	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
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' Total For: 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

FY 2020-21 Actual Expension	nditures	- Department of Personnel & A	dministration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through a	Accounting Period 1	5 //// Data is rounded to	the nearest dolla
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$19,034	0.0	\$0	\$0	\$19,034	\$0
Subtotal FY 2020-21 - Indirect Cost A	ssessment		\$19,034	0.0	\$0	\$0	\$19,034	\$0
Long Bill Group Totals								
	601	0 Central Services Revolving Fund	\$634,843	5.2	\$0	\$0	\$634,843	\$0
Total For: 04. Central Services, (A) Administrat	ion,	\$634,843	5.2	\$0	\$0	\$634,843	\$(
04. Central Services, (B) Int	egrated Do	ocument 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 Servic	ces		\$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 Expe	enses		\$5,126,278	0.0	\$0	\$0	\$5,126,278	\$(
Commercial Print Payments	6010	Central Services Revolving Fund	\$896,597	0.0	\$0	\$0	\$896,597	\$0
Subtotal FY 2020-21 - Commercial Pri	int 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 Confid	dentiality Prog	gram	\$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 A	ssessment		\$353,706	0.0	\$0	\$0	\$353,706	\$0

Schedule 4B

Long Bill Group Totals

FY 2020-21 Actual Expend	litures	- Department of Personnel & Adm	ninistration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through A	Accounting Period 15	//// Data is rounded to	the nearest dollar
	100	0 General Fund - Unrestricted	\$529,766	5.7	\$529,766	\$0	\$0	\$0
	21A	0 Address Confidentiality Program Fund	\$161,674	0.0	\$0	\$161,674	\$0	\$0
	601	0 Central Services Revolving Fund	\$23,208,285	84.1	\$0	\$877,013	\$22,331,272	\$0
Total For: 04. Central Services, (B) In	ntegrated E	Document Solutions,	\$23,899,725	89.8	\$529,766	\$1,038,687	\$22,331,272	\$0
04. Central Services, (C) Color	rado Sta	ate 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	i		\$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 Expense	es		\$277,594	0.0	\$264,938	\$12,656	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$950,915	9.4	\$950,915	\$0	\$0	\$0
	24Y	0 State Archives and Public Records Cash Fund	\$70,083	0.0	\$0	\$60,859	\$9,223	\$0
Total For: 04. Central Services, (C) C	olorado Si	ate Archives,	\$1,020,997	9.4	\$950,915	\$60,859	\$9,223	\$0
05. Division of Accounts and	Control,	(A) Financial Operations and Reporting	g, (1) Financial O	perations	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	i		\$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 Expense	es		\$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 Pr	ogram Dis	bursement	\$12,741	0.0	\$0	\$12,741	\$0	\$0

	xpenditures - Department of Personnel & Ad	ministration					Schedule 4
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Re Cash Funds	appropriated Funds	Federal Fund
				*Data is through J	Accounting Period 15 //// L	Data is rounded to	the nearest doll
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$3,595,696	29.9	\$3,321,242	\$274,454	\$0	:
	26L0 Recovery Audit Cash Fund	\$12,741	0.0	\$0	\$12,741	\$0	
05. Division of Ac Total For: Financial Operation	counts and Control, (A) Financial Operations and Reporting, (1) ons and Reporting	\$3,608,437	29.9	\$3,321,242	\$287,195	\$0	:
05. Division of Account	ts and Control, (A) Financial Operations and Reporti	ng, (2) Collections	Services				
Personal Services	6040 Debt Collection Fund	\$69,814	0.8	\$0	\$69,814	\$0	ę
Subtotal FY 2020-21 - Personal	Services	\$69,814	0.8	\$0	\$69,814	\$0	5
Operating Expenses	6040 Debt Collection Fund	\$27,702	0.0	\$0	\$27,702	\$0	
Subtotal FY 2020-21 - Operating	J Expenses	\$27,702	0.0	\$0	\$27,702	\$0	\$
Long Bill Group Totals							
	6040 Debt Collection Fund	\$97,516	0.8	\$0	\$97,516	\$0	S
05. Division of Ac Total For: Collections Service	counts and Control, (A) Financial Operations and Reporting, (2)	\$97,516	0.8	\$0	\$97,516	\$0	4
05. Division of Account	s and Control, (B) Procurement and Contracts,						
Personal Services	1000 General Fund - Unrestricted	\$2,936,661	16.9	\$1,223,390	\$1,713,271	\$0	q
Subtotal FY 2020-21 - Personal	Services	\$2,936,661	16.9	\$1,223,390	\$1,713,271	\$0	:
Operating Expenses	1000 General Fund - Unrestricted	\$36,970	0.0	\$36,970	\$0	\$0	S
Subtotal FY 2020-21 - Operating	g Expenses	\$36,970	0.0	\$36,970	\$0	\$0	9
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$2,973,631	16.9	\$1,260,360	\$1,713,271	\$0	9
Total For: 05. Division of Ac	counts and Control, (B) Procurement and Contracts,	\$2,973,631	16.9	\$1,260,360	\$1,713,271	\$0	9

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

FY 2020-21 Actual Expendi	tures	- Department of Personnel & Admin	nistration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through a	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
		Statewide Financial Information Technology						
Personal Services	6140	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
		Systems Cash i unu		0.0		\$0 \$0		\$0 \$0
Subtotal FY 2020-21 - Operating Expenses	5		\$31,892	0.0	\$0	\$U	\$31,892	پ 0
	0140	Statewide Financial Information Technology	\$0.505.740	0.0	\$ 0	\$0,000,001	\$0,700,407	\$ 0
Payments for CORE and Support Modules	6140	•	\$6,525,748	0.0	\$0	\$2,823,321	\$3,702,427	\$0
Subtotal FY 2020-21 - Payments for CORE	and Sup	oport Modules	\$6,525,748	0.0	\$0	\$2,823,321	\$3,702,427	\$0
	6140	Statewide Financial Information Technology Systems Cash Fund	¢0.000.040	0.0	¢0	¢0	¢0.000.040	¢0
CORE Lease Purchase Payments	6140	•	\$3,802,249	0.0	\$0	\$0	\$3,802,249	\$0
Subtotal FY 2020-21 - CORE Lease Purcha	ase Paym	lents	\$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 Asses			\$298,341	0.0	\$0	\$0	\$298,341	\$0
Long Dill Oroun Totala								
Long Bill Group Totals	614	0 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			\$12,785,108	18.1	\$0	\$2,823,321	\$9,961,787	\$0
06 Administrativo Courto (A) A	duna i sa i s	strative Courte						
06. Administrative Courts, (A) A Personal Services		Administrative Hearings Fund	\$4,377,446	37.1	\$0	\$0	\$4,377,446	\$0
	6110	Administrative nearings Fund						
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	6		\$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 Asses	sment		\$270,464	0.0	\$0	\$0	\$270,464	\$0

FT 2020-21 Actual E	xpenditures - Department of Personnel	a Auministration					Schedule 4B
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
				*Data is through .	Accounting Period 15	5 //// Data is rounded t	o 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 A	ssets, (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 C	ost 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 Cap	oital Assets, (A) Administration,	\$395,960	3.5	\$0	\$0	\$395,960	\$0
07. Division of Capital A	ssets, (B) Facilities Maintenance - Capitol Com	nplex,					
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 Co	omplex 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

FY 2020-21 Actual Expend	itures	- Department of Personnel & A	Administration				9	Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ŭ					*Data is through J	Accounting Period 1	5 //// Data is rounded to	
Subtotal FY 2020-21 - Capitol Complex S	ecurity		\$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 Asse	ssment		\$1,177,859	0.0	\$0	\$0	\$1,177,859	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	610	0 Capitol Complex Fund	\$13,721,587	52.1	\$0	\$371,595	\$13,349,992	\$0
Total For: 07. Division of Capital Asse	ets, (B) Fac	ilities Maintenance - Capitol Complex,	\$13,721,587	52.1	\$0	\$371,595	\$13,349,992	\$0
07. Division of Capital Assets,	(C) Flee	t 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 Expense	es		\$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		d 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 Automoti	ve Supplie	25	\$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 Replaceme	ent 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

FY 2020-21 Actual E	xpenditures	 Department of Personnel & Adn 	ninistration					Schedule 4B
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through .	Accounting Period 15	5 //// Data is rounded to	the nearest dollar
Subtotal FY 2020-21 - Indirect C	cost Assessment		\$98,216	0.0	\$0	\$0	\$98,216	\$0
Long Bill Group Totals								
	607	0 Fleet Management Fund	\$38,665,007	15.8	\$0	\$0	\$38,665,007	\$0
07. Division of Cap Total For: Services,	pital Assets, (C) Flee	et Management Program and Motor Pool	\$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	\$C
	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	\$C
	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	\$C
	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	\$C
	6070	Fleet Management Fund	\$39,610,649	19.3	\$0	\$0	\$39,610,649	\$C
	6100	Capitol Complex Fund	\$15,016,583	52.1	\$0	\$371,595	\$14,644,988	\$C
	6110	Administrative Hearings Fund	\$5,930,827	37.1	\$0	\$112,560	\$5,818,267	\$C
	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	of Personnel & Adm	inistration	\$198,986,081	361.2	\$29,717,075	\$10,171,622	\$159,097,384	\$0

F f 2021-22 Initial Appropri	ation	· Department of Personnel & Ad	ministration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
01. Executive Director's Office,	(A) Dep	partment 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 De	ntal		\$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 Disabili	ubtotal 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 Equal	ization Di	sbursement	\$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 Amo	rtization E	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

	nation	- Department of Personnel & Adr	IIIIIStration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded t	o the nearest dollar
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 Distr	ibution		\$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' Compen	sation		\$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 Expense	ses		\$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 La	w Judge So	ervices	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
Payment to Risk Management and Propert Funds	y 1000	General Fund - Unrestricted	\$1,383,385	0.0	\$449,415	\$0	\$933,970	\$0

FT 2021-22 IIIItial Approp	nation	- Department of Personnel & Ac	lininstration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
Payment to Risk Management and Proper								
Funds		Various Sources of Cash Clearing Fund	\$42,166	0.0	\$0	\$42,166	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk	Manageme	nt 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 Pa	yments		\$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		\$26,639	0.0	\$0	\$26,639	\$0	\$0
Subtotal FY 2021-22 - Capitol Complex		0	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0 \$0
	Leased Spa	ace	\$ 4 ,063,047	0.0	\$ 2,342,01 4	\$20,039	\$1,714,394	φU
Annual Depreciation-Lease Equivalent	1000	General Fund - Unrestricted		0.0		\$0	\$0	¢o
Payments	1000	General Fund - Onrestricted	\$585,958	0.0	\$585,958	\$U	\$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 Depreciat	ion-Lease I	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								
	100	00 General Fund - Unrestricted	\$22,418,454	18.3	\$8,800,029	\$0	\$13,618,425	\$0
		_0 Liability	\$6,324	0.0	\$0	\$0	\$6,324	\$0
		20 Property Fund	\$1,219	0.0	\$0	\$0	\$1,219	\$0
			ψ1,±10	0.0	ψŪ	φυ	ψι,εισ	φυ

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	the nearest dollar
	11W0 Workers Compensation Account	\$8,692	0.0	\$0	\$0	\$8,692	\$C
	1310 COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$C
	27Y0 Disability Support Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$C
	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 Direc	tor'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 St	ate Employees /	Assistanc	e Program			
01. Executive Director's Personal Services Subtotal FY 2021-22 - Personal S	1000 General Fund - Unrestricted	ate Employees / \$908,645 \$908,645	Assistanc 11.0 11.0	e Program \$0 \$0	\$0 \$0	\$908,645 \$908,645	\$0 \$0
Personal Services	1000 General Fund - Unrestricted	\$908,645	11.0	\$0		\$908,645 \$908,645	
Personal Services Subtotal FY 2021-22 - Personal S	1000 General Fund - Unrestricted	\$908,645	11.0	\$0			\$0 \$0 \$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted	\$908,645 \$908,645	11.0 11.0	\$0 \$0	\$0	\$908,645	\$C \$C
Personal Services	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643	11.0 11.0 0.0	\$0 \$0 \$0	\$0 \$0	\$908,645 \$70,643	\$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643 \$70,643	11.0 11.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$908,645 \$70,643 \$70,643	\$0 \$0 \$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating Indirect Cost Assessment	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643 \$70,643 \$70,643 \$206,855	11.0 11.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$908,645 \$70,643 \$70,643 \$206,855	\$0 \$0 \$0 \$0 \$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating Indirect Cost Assessment Subtotal FY 2021-22 - Indirect Co	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643 \$70,643 \$70,643 \$206,855	11.0 11.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$908,645 \$70,643 \$70,643 \$206,855	\$0 \$0 \$0 \$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating Indirect Cost Assessment Subtotal FY 2021-22 - Indirect Co Long Bill Group Totals	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted Expenses 1000 General Fund - Unrestricted st Assessment 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted st Assessment 1000 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643 \$70,643 \$206,855 \$206,855	11.0 11.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$908,645 \$70,643 \$70,643 \$206,855 \$206,855	\$(\$(\$(\$(\$(
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating Indirect Cost Assessment Subtotal FY 2021-22 - Indirect Co Long Bill Group Totals 01. Executive Direc Total For: Employees Assistant	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted Expenses 1000 General Fund - Unrestricted st Assessment 1000 General Fund - Unrestricted st Assessment 1000 General Fund - Unrestricted tor's Office, (B) Statewide Special Purpose, (1) Colorado State nee Program	\$908,645 \$908,645 \$70,643 \$70,643 \$206,855 \$206,855 \$206,855 \$1,186,143 \$1,186,143	11.0 11.0 0.0 0.0 0.0 0.0 11.0 11.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$908,645 \$70,643 \$70,643 \$206,855 \$206,855 \$206,855 \$206,855	\$0 \$0 \$0 \$0 \$0
Personal Services Subtotal FY 2021-22 - Personal S Operating Expenses Subtotal FY 2021-22 - Operating Indirect Cost Assessment Subtotal FY 2021-22 - Indirect Co Long Bill Group Totals 01. Executive Direc Total For: Employees Assistant	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted Expenses 1000 General Fund - Unrestricted st Assessment 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted st Assessment 1000 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$908,645 \$908,645 \$70,643 \$70,643 \$206,855 \$206,855 \$206,855 \$1,186,143 \$1,186,143	11.0 11.0 0.0 0.0 0.0 0.0 11.0 11.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$908,645 \$70,643 \$70,643 \$206,855 \$206,855 \$206,855 \$206,855	\$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2021-22 Initial Approp	riation - Departn	nent of Personnel & Adm	inistration					Schedule 4C
Long Bill Line Item	Fund Fund Name		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
Statewide Planning Services	1000 General Fun	d - Unrestricted	\$20,000	0.0	\$20,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Statewide Plannii	ng Services		\$20,000	0.0	\$20,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000 General Fun	d - Unrestricted	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$C
01. Executive Director's O Total For: Architect	ffice, (B) Statewide Speci	al Purpose, (2) Office of the State	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
01. Executive Director's Office	e, (B) Statewide Sp	ecial Purpose, (3) Other Stat	ewide Special Pu	pose				
Test Facility Lease		d - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2021-22 - Test Facility Leas	e		\$119,842	0.0	\$119,842	\$0	\$0	\$0
Employment Security Contract Payment	1000 General Fun	d - Unrestricted	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2021-22 - Employment Sec	urity Contract Payment		\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Disability Funding Committee	27Y0 Disability Su	pport Fund	\$829,976	0.0	\$0	\$829,976	\$0	\$0
Subtotal FY 2021-22 - Disability Funding	g Committee		\$829,976	0.0	\$0	\$829,976	\$0	\$0
Long Bill Group Totals								
	1000 General Fun	d - Unrestricted	\$135,842	0.0	\$127,106	\$0	\$8,736	\$0
	27Y0 Disability Su	pport Fund	\$829,976	0.0	\$0	\$829,976	\$0	\$0
01. Executive Director's O Total For: Special Purpose	ffice, (B) Statewide Speci	al Purpose, (3) Other Statewide	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
02. Division of Human Resou	ces. (A) Human Re	source Services. (1) State A	gency Services					
Personal Services		d - 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 \$0
Operating Expenses	1000 General Fun	d - Unrestricted	\$88,127	0.0	\$88,127	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expense			\$88,127	0.0	\$88,127	\$0	\$0	\$0

FY 2021-22 Initial Appropriation - Department of Personnel & Adm	ninistration					Schedule 4C
Long Bill Line Item Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fallao		donorari and	ouon i unuo		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	g 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

FY 2021-22 Initial App	ropriation	- Department of Personnel & A	dministration				S	Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
	131	0 COVID Heroes Collaboration Fund	\$960,365	9.0	\$0	\$960,365	\$0	\$0
Total For: 02. Division of Huma	an Resources, (B)) Labor Relations Services	\$960,370	9.0	\$5	\$960,365	\$0	\$0
02. Division of Human Re	sources, (C)	Employee Benefits Services, (1) En	ployee Benefits Serv	vices				
Personal Services	7190	Benefits Administration Fund	\$915,717	12.0	\$0	\$915,717	\$0	\$0
Subtotal FY 2021-22 - Personal Se	ervices		\$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 E	xpenses		\$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 R	Review		\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Co	ontribution							
Fund		Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2021-22 - H.B. 07-1335	5 Supplemental S	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 Cos	at Assessment		\$247,527	0.0	\$0	\$247,527	\$0	\$0
Long Bill Group Totals								
	20H	0 Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	719	0 Benefits Administration Fund	\$1,246,337	12.0	\$0	\$1,246,337	\$0	\$0
02. Division of Huma Total For: Benefits Services	an Resources, (C)) Employee Benefits Services, (1) Employee	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
	, , ,	Risk Management Services, (1) Ris	0 0					
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

Long Bill Line Item		Department of Personnel & A Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Schedule 4C Federal Funds
							*Data is rounded to	o the nearest dollar
Subtotal FY 2021-22 - Personal Services	6		\$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 Expens	ses		\$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 Bro	ubtotal 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	t Informatio	n 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 Asse	essment		\$221,231	0.0	\$0	\$0	\$221,231	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$60,517	0.9	\$60,517	\$0	\$0	\$0
	11L	0 Liability	\$524,587	4.7	\$0	\$0	\$524,587	\$0
	11P	0 Property Fund	\$392,787	1.5	\$0	\$0	\$392,787	\$0
	11W	0 Workers Compensation Account	\$678,776	4.3	\$0	\$0	\$678,776	\$0
02. Division of Human Res Total For: Management Program Adr		Risk Management Services, (1) Risk Cost	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0

FY 2021-22 Initial App	ropriation	 Department of Personnel & Adm 	ninistration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
02. Division of Human Res	sources, (D)	Risk Management Services, (2) Liabili	ity					
Liability Claims	11L0	Liability	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
Subtotal FY 2021-22 - Liability Clai	ms		\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$(
Liability Excess Policy	11L0	Liability	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
Subtotal FY 2021-22 - Liability Exce			\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
Liability Logal Carviaga	1000	General Fund - Unrestricted	¢1 107 000	0.0	\$1,137,838	\$0	\$0	\$C
Liability Legal Services Liability Legal Services	11L0	Liability	\$1,137,838 \$4,080,791	0.0	\$1,137,636	\$0 \$0	\$0 \$4.080,791	\$\ \$(
Subtotal FY 2021-22 - Liability Lega		Liaumty	\$5,218,629	0.0	\$1,137,838	\$0 \$0	\$4,080,791	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
	111	_0 Liability	\$10,760,931	0.0	\$0	\$0	\$10,760,931	\$0
Total For: 02. Division of Human	n Resources, (D) Risk Management Services, (2) Liability	\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$(
02. Division of Human Res	sources, (D)	Risk Management Services, (3) Prope	erty					
Property Policies	11P0	Property Fund	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
Subtotal FY 2021-22 - Property Pol	icies		\$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	\$(
Subtotal FY 2021-22 - Property Dec	ductibles and Pa	ayouts	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
Long Bill Group Totals								
	11F	20 Property Fund	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$(
Total For: 02. Division of Human	n Resources, (D) Risk Management Services, (3) Property	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$
02 Division of Human Reg	sources (D)	Risk Management Services, (4) Worke	ers' Compensation					
Workers' Compensation Claims		Workers Compensation Account	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	
Subtotal FY 2021-22 - Workers' Compensat	tion 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	\$(
Subtotal FY 2021-22 - Workers' Compensat	· ·	\$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' Compensat	tion 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' Compensat	tion 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
02. Division of Human Resour Total For: Compensation	rces, (D) Risk Management Services, (4) Workers'	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
03. Constitutionally Independen	nt 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	dent Entities, (A) Personnel Board,	\$605,323	4.8	\$605,323	\$0	\$0	\$0

04. Central Services, (A) Administration,

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
Personal Services	6010	Central Services Revolving Fund	\$503,268	5.2	\$0	\$0	\$503,268	\$0
Subtotal FY 2021-22 - Personal Service	s		\$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 Expen	ses		\$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 Ass	sessment		\$14,472	0.0	\$0	\$0	\$14,472	\$0
Long Bill Group Totals								
	601	0 Central Services Revolving Fund	\$545,430	5.2	\$0	\$0	\$545,430	\$0
Total For: 04. Central Services, (A)	Administrati	on,	\$545,430	5.2	\$0	\$0	\$545,430	\$0
04. Central Services, (B) Inte	grated Do	ocument 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 Service	s		\$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 Expen	ses		\$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 Prin	t 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 Purch	nase	\$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

FY 2021-22 Initial Appro	priation	 Department of Personnel & Admir 	nistration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
Subtotal FY 2021-22 - Address Confid	lentiality Prog	gram	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
		Address Confidentiality Program (ARPA-CSFR						
Federal COVID State Fiscal Recovery Fi	unds 21AF	Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Subtotal FY 2021-22 - Federal COVID	State Fiscal F	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 As	ssessment		\$421,100	0.0	\$0	\$0	\$421,100	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$560,610	7.0	\$560,610	\$0	\$0	\$0
	21A	0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21A	F Address Confidentiality Program (ARPA-CSFR Func	\$500,000	0.0	\$0	\$0	\$0	\$500,000
	601	0 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) Co	lorado Sta	ate 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 Servic	es		\$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 Expe	enses		\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
Long Bill Group Totals								
J trip terms	100	0 General Fund - Unrestricted	\$905,724	13.1	\$905,724	\$0	\$0	\$0
	24Y	0 State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For: 04. Central Services, (C) Colorado Si	tate Archives,	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0

FY 2021-22 Initial App	ropriation	- Department of Personnel &	Administration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
05. Division of Accounts	and Control,	(A) Financial Operations and Rep	oorting, (1) Financial O	perations	and Reporting			
Personal Services	1000	General Fund - Unrestricted	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Se	ervices		\$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 E	xpenses		\$138,303	0.0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disbursem	ent 26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Subtotal FY 2021-22 - Recovery A	udit Program Dis	bursement	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$3,164,545	29.5	\$3,164,545	\$0	\$0	\$0
	26L	0 Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
05. Division of Acco Total For: Financial Operations		I, (A) Financial Operations and Reporting, (1)) \$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
	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 Se	ervices		\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$(
Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating E	xpenses		\$36,969	0.0	\$36,969	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
Total For: 05. Division of Acco	ounts and Contro	I, (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
	0.10	,	<i><i>ϕ</i>.,<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.<i>c</i>.</i>		40	ΨŬ	+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ

	ation	- Department of Personnel & Admir	iistration					Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dolla
		Statewide Financial Information Technology						
Operating Expenses	6140	Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2021-22 - Operating Expenses	6		\$59,590	0.0	\$0	\$0	\$59,590	\$1
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	\$C
Subtotal FY 2021-22 - Payments for CORE	and Sup	port 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	\$C
Subtotal FY 2021-22 - CORE Lease Purcha	ase Paym	ents	\$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 Asses			\$279,743	0.0	\$0	\$0	\$279,743	\$0
	omont		Q210,110	0.0	ţŭ	ΨŬ	Q210,110	Ŷ
Long Bill Group Totals								
	614	0 Statewide Financial Information Technology System:	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$C
Total For: 05. Division of Accounts and	d Contro	I, (C) CORE Operations,	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
06. Administrative Courts, (A) A	dminis	strative Courts.						
Personal Services	6110	Administrative Hearings Fund	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$C
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		Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
	>		φ172,233	0.0	φu	\$11 4 ,302	\$ 57,05 1	φι
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$100,348	0.0	\$0	\$0	\$100,348	\$0
Subtotal FY 2021-22 - Indirect Cost Asses	sment		\$100,348	0.0	\$0	\$0	\$100,348	\$0
Long Bill Group Totals								
	611	0 Administrative Hearings Fund	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
	011	o Administrativo Hoaningo Falla	ψ-,2,020		ψυ	ψ120,002	ψτ,200,2τ0	φι

FY 2021-22 Initial Appr	ropriation	- Department of Personnel &	Administration				Reappropriated	Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
Total For: 06. Administrative Co	ourts, (A) Admini	strative Courts,	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
07. Division of Capital Ass	sets, (A) Adm	ninistration,						
Personal Services	6070	Fleet Management Fund	\$346,780	3.9	\$0	\$0	\$346,780	\$0
Subtotal FY 2021-22 - Personal Ser	rvices		\$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 Ex	xpenses		\$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	t Assessment		\$8,929	0.0	\$0	\$0	\$8,929	\$0
Long Bill Group Totals								
	607	0 Fleet Management Fund	\$374,019	3.9	\$0	\$0	\$374,019	\$0
Total For: 07. Division of Capita	al Assets, (A) Adı	ministration,	\$374,019	3.9	\$0	\$0	\$374,019	\$0
07. Division of Capital Ass	sets, (B) Faci	ilities Maintenance - Capitol Com	plex,					
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 Ser	rvices		\$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 Ex	xpenses		\$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 Com	plex 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 Com	plex Security		\$544,078	0.0	\$0	\$0	\$544,078	\$0

FY 2021-22 Initial App	ropriation - Department of Personnel	& Administration				ę	Schedule 4C
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	o the nearest dollar
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 Cos	t 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 Capit	al Assets, (B) Facilities Maintenance - Capitol Complex,	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
Personal Services	6070 Fleet Management Program and M	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
07. Division of Capital As	sets, (C) Fleet Management Program and M	otor Pool Services.					
Subtotal FY 2021-22 - Personal Se	rvices	\$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 E	xpenses	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
Motor Pool Vehicle Lease and Opera Expenses	ating 6070 Fleet Management Fund	\$200,000	0.0	\$0	\$0	\$200,000	\$0
	Vehicle Lease and Operating Expenses	\$200,000 \$200,000	0.0	\$0	\$0 \$0	\$200,000	\$0
		***		A 0	A 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 Au	tomotive Supplies	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Vehicle Replacement Lease/Purchas	se 6070 Fleet Management Fund	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
Subtotal FY 2021-22 - Vehicle Rep	lacement 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	\$C
Subtotal FY 2021-22 - Indirect Cos	Ŭ	\$120,081	0.0	\$0	\$0	\$120,081	\$0

		- Department of Personnel & Adm		FTF	Concerned Friend	Occh Funda	Reappropriated	Schedule 4C
Long Bill Li	ine item Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
	• • • · ·						*Data is rounded to	o the nearest dollar
Long Bill G	Group Totals							
		70 Fleet Management Fund	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
Total For:	07. Division of Capital Assets, (C) F Services,	eet Management Program and Motor Pool	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
Cabinet To	otals							
	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
	11W	0 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
	24Y(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	\$C
	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
	VSC	F Various Sources of Cash Clearing Fund	\$530,861	0.0	\$0	\$530,861	\$0	\$0
Total FY 202	21-22 - Department of Personnel & Ad	ministration	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1 dila	i unu name	Total Tunus	115	General i unu	Casil I ullus	*Data is rounded to	
01. Executive Director's Office	e, (A) Dep	partment Administration,					Data to roundou to	
Personal Services	1000	General Fund - Unrestricted	\$1,922,271	18.3	\$0	\$0	\$1,922,271	\$
Personal Services	27Y0	Disability Support Fund	\$57,774	0.0	\$0	\$57,774	\$0	\$
Subtotal FY 2022-23 - Personal Services	;		\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$
Health, Life and Dental	1000	General Fund - Unrestricted	\$4,461,538	0.0	\$1,713,886	\$0	\$2,747,652	\$(
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$178,244	0.0	\$0	\$178,244	\$0	\$(
Subtotal FY 2022-23 - Health, Life and D	ental		\$4,639,782	0.0	\$1,713,886	\$178,244	\$2,747,652	\$(
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	\$
Subtotal FY 2022-23 - Short-term Disabi	lity		\$45,922	0.0	\$20,051	\$1,603	\$24,268	\$
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,393,706	0.0	\$629,533	\$0	\$764,173	\$
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$
Subtotal FY 2022-23 - Amortization Equa	alization Di	sbursement	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,393,706	0.0	\$629,533	\$0	\$764,173	\$
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$
Subtotal FY 2022-23 - Supplemental Am	ortization E	qualization Disbursement	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$
Salary Survey	1000	General Fund - Unrestricted	\$881,610	0.0	\$382,286	\$0	\$499,324	\$
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$30,794	0.0	\$0	\$30,794	\$0	\$
Subtotal FY 2022-23 - Salary Survey			\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$
ERA Direct Distribution	1000	General Fund - Unrestricted	\$609,440	0.0	\$264,451	\$0	\$344,989	\$
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$21,287	0.0	\$0	\$21,287	\$0	\$
ubtotal FY 2022-23 - PERA Direct Distri	ibution		\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$
Shift Differential	1000	General Fund - Unrestricted	\$44,297	0.0	\$0	\$0	\$44,297	\$

FY 2022-23 Governor's Re	equest	- Department of Personnel & Ad	ministration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
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 Medic	al Leave F	unding	\$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 Medic	al Leave In	itiative	\$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' Compen	sation		\$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 Expens	es		\$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 La	w Judge Se	ervices	\$11,541	0.0	\$11,541	\$0	\$0	\$0
Payment to Risk Management and Property Funds	y 1000	General Fund - Unrestricted	\$1,239,075	0.0	\$411,883	\$0	\$827,192	\$0
Payment to Risk Management and Property Funds		Various Sources of Cash Clearing Fund	\$37,415	0.0	\$0	\$37,415	\$0	\$0
Subtotal FY 2022-23 - Payment to Risk M	lanagemer	nt and Property Funds	\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0

FY 2022-23 Governor's Rec	quest -	- Department of Personnel & Adn	ninistration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
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 Paym	nents		\$208,201	0.0	\$0	\$96	\$208,105	\$0
eased 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 Le	eased Spa	ice	\$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	n-Lease E	quivalent 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 T	ransition		\$25,000	0.0	\$25,000	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 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 & A	dministration				S	chedule 4D
ong Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	the nearest dollar
	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 Directo	r's Office, (A) Department Administration,	\$24,915,737	18.3	\$10,014,152	\$1,300,264	\$13,601,321	\$0
01. Executive Director's O	ffice, (B) Statewide Special Purpose, (1) Colora	do State Employees	Assistanc	e Program			
Personal Services	1000 General Fund - Unrestricted	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$C
Subtotal FY 2022-23 - Personal Ser	vices	\$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 Ex	penses	\$94,493	0.0	\$0	\$7,950	\$86,543	\$0
ndirect 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
ong Bill Group Totals							
	1000 General Fund - Unrestricted	\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0
01. Executive Director Total For: Employees Assistance	r's Office, (B) Statewide Special Purpose, (1) Colorado State e Program	\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0
)1. Executive Director's O	ffice, (B) Statewide Special Purpose, (2) Office of	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		\$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 Pla	anning Services	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
ong Bill Group Totals							
	1000 General Fund - Unrestricted	\$2,241,844	11.0	\$2,241,844	\$0	\$0	\$C

Long Bill Line Item	's Request - Department of Personnel & A	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							the nearest dollar
	USRP Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
01. Executive Direc Total For: Architect	tor's Office, (B) Statewide Special Purpose, (2) Office of the Stat	e \$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0
01. Executive Director's	Office, (B) Statewide Special Purpose, (3) Colora	do 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 E	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 Direc Total For: Office	tor's Office, (B) Statewide Special Purpose, (3) Colorado Equity	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
01. Executive Director's Equity for People With Disabilities Subtotal FY 2022-23 - Equity for	Office, (B) Statewide Special Purpose, (4) Equity 1000 General Fund - Unrestricted People With Disabilities	for People With Disal \$500,000 \$500,000	bilities 1.0 1.0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$0 \$0
					• •		
Long Bill Group Totals	1000 General Fund - Unrestricted	\$500,000	1.0	\$500,000	\$0	\$0	\$0
01. Executive Direc Total For: With Disabilities	tor's Office, (B) Statewide Special Purpose, (4) Equity for People		1.0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$0
01. Executive Director's	Office, (B) Statewide Special Purpose, (5) Other	Statewide Special Pu	rpose				
Test Facility Lease	1000 General Fund - Unrestricted	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Subtotal FY 2022-23 - Test Facilit	ty Lease	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Employment Security Contract Pay	ment 1000 General Fund - Unrestricted	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Subtotal FY 2022-23 - Employme	nt Security Contract Payment	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
Disability Funding Committee	25A0 Disabled Parking Education and Enforcement F	und \$100,000	0.0	\$0	\$100,000	\$0	\$0
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FY 2022-23 Governor's Re	quest - Department of Personnel & Admir	nistration				ç	Schedule 4D
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	the nearest dollar
Subtotal FY 2022-23 - Disability Funding	Committee	\$911,976	0.0	\$0	\$911,976	\$0	\$0
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	\$C
	27Y0 Disability Support Fund	\$811,976	0.0	\$0	\$811,976	\$0	\$C
01. Executive Director's Off Total For: Special Purpose	ice, (B) Statewide Special Purpose, (5) Other Statewide	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0
00 Division of Human Deserve		nov Comisso					
	ces, (A) Human Resource Services, (1) State Age 1000 General Fund - Unrestricted		01.0	¢0.110.001	¢0	¢0	¢.
Personal Services Subtotal FY 2022-23 - Personal Services	1000 General Fund - Unrestricted	\$2,112,091	21.2 21.2	\$2,112,091	\$0 \$0	\$0 \$0	\$(
Subtotal FY 2022-23 - Personal Services		\$2,112,091	21.2	\$2,112,091	\$U	\$0	\$0
Operating Expenses	1000 General Fund - Unrestricted	\$143,222	0.0	\$143,222	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expense	25	\$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 Compensatio		\$125,000	0.0	\$125,000	\$0	\$0	\$0
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State Employee Tuition Reimbursement	1000 General Fund - Unrestricted	\$383,711	0.0	\$383,711	\$0	\$0	\$0
Subtotal FY 2022-23 - State Employee Tu	ition 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
02. Division of Human Reso Total For: Services	ources, (A) Human Resource Services, (1) State Agency	\$2,764,024	21.2	\$2,764,024	\$0	\$0	\$0
02 Division of Human Possure	ces, (A) Human Resource Services, (2) Training	Sarvicas					
Training Services	1000 General Fund - Unrestricted	\$277,112	2.3	\$277,112	\$0	\$0	\$0
Subtotal FY 2022-23 - Training Services		\$277,112 \$277,112	2.3 2.3	\$277,112 \$277,112	\$0 \$0	\$0 \$0	\$C \$C
Subtotal 1 1 2022-25 - Training Services		φ211,112	2.5	φ211,112	φU	φU	φU

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FT 2022-25 GOVERNOTS	nequesi	- Department of Personnel & Admin	IIStration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$71,926	0.0	\$71,926	\$0	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost A	Assessment		\$71,926	0.0	\$71,926	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 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 Resc	ources, (B)	Labor Relations Services, (1) Labor Rela	tions 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 Servi	ices		\$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 Exp	oenses		\$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 Steward	ds		\$500,000	0.0	\$500,000	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
	131	0 COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
02. Division of Human Total For: Services	Resources, (B)) Labor Relations Services, (1) Labor Relations	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
02 Division of Human Desa		Employee Ponofite Conviece (1) Employ	roo Bonofito Com					
V2. DIVISION OF HUMAN Reso	7190	Employee Benefits Services, (1) Employ Benefits Administration Fund	\$949,346	12.0	\$0	\$949,346	\$0	\$0
Subtotal FY 2022-23 - Personal Servi			\$949,346	12.0	\$0 \$0	\$949,346	\$0 \$0	\$0 \$0
			ψ010,010	12.0	ψŬ	ψυτυ, υτ υ	ψŪ	ψυ
Operating Expenses	7190	Benefits Administration Fund	\$58,093	0.0	\$0	\$58,093	\$0	\$0

FY 2022-23 Governor's I	Request	 Department of Personnel & Adm 	ninistration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
Subtotal FY 2022-23 - Operating Expe	enses		\$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 Revi	ew		\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contri		Currelessertel Otate Contribution Fund		0.0	¢0.		¢0	¢0
Fund	20H0		\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2022-23 - H.B. 07-1335 St	upplemental S	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 As	ssessment		\$260,506	0.0	\$0	\$260,506	\$0	\$0
Long Bill Group Totals								
	20H	0 Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	719	0 Benefits Administration Fund	\$1,292,945	12.0	\$0	\$1,292,945	\$0	\$0
02. Division of Human F Total For: Benefits Services	Resources, (C) Employee Benefits Services, (1) Employee	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0
	urces, (D)	Risk Management Services, (1) Risk M						
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 Service	ces		\$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 Expe	enses		\$63,668	0.0	\$0	\$0	\$63,668	\$0

FY 2022-23 Governor's Re	equest ·	Department of Personnel & A	dministration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
×							*Data is rounded to	o the nearest dollar
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 Bro	ker Service	S	\$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	Informatio	n 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 Asse	essment		\$277,930	0.0	\$0	\$0	\$277,930	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
	11L	0 Liability	\$634,316	4.8	\$0	\$0	\$634,316	\$0
	11P	0 Property Fund	\$404,237	1.5	\$0	\$0	\$404,237	\$0
	11W	0 Workers Compensation Account	\$716,210	4.3	\$0	\$0	\$716,210	\$0
02. Division of Human Res Total For: Management Program Adr		Risk Management Services, (1) Risk Cost	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
		Risk Management Services, (2) Liak	bility					
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 P	olicy		\$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

Long Bill Line Item	Equest - Department of Personnel & Ad	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Schedule 4D Federal Funds
						*Data is rounded to	o the nearest dollar
Liability Legal Services	11L0 Liability	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
Subtotal FY 2022-23 - Liability Legal Se	rvices	\$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 Res	sources, (D) Risk Management Services, (2) Liability	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
02. Division of Human Resour	rces, (D) Risk Management Services, (3) Prop	erty					
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 Deductil	bles 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 Res	sources, (D) Risk Management Services, (3) Property	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
02. Division of Human Resour	rces, (D) Risk Management Services, (4) Worl	kers' Compensation					
Workers' Compensation Claims	11W0 Workers Compensation Account	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Subtotal FY 2022-23 - Workers' Comper	nsation Claims	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Workers' Compensation TPA Fees And Lc Control	11W0 Workers Compensation Account	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2022-23 - Workers' Comper	·	\$1,850,000 \$1,850,000	0.0	\$0 \$0	\$0 \$0	\$1,850,000 \$1,850,000	\$0 \$0
Workers' Compensation Excess Policy	11W0 Workers Compensation Account	\$964,382	0.0	\$0	\$0	\$964,382	\$0
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FY 2022-2	3 Governor's Reques	at - Department of Personnel & Ad	ministration					Schedule 4D
Long Bill Line I	ltem Fu	nd Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
Workers' Compe	ensation Legal Services 11	N0 Workers Compensation Account	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Subtotal FY 202	22-23 - Workers' Compensation L	egal Services	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Long Bill Gro	up Totals							
	1	1W0 Workers Compensation Account	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
	2. Division of Human Resources, ompensation	(D) Risk Management Services, (4) Workers'	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
03. Constit	utionally Independent Er	ntities, (A) Personnel Board,						
Personal Service	es 100	00 General Fund - Unrestricted	\$561,161	4.8	\$561,161	\$0	\$0	\$0
Subtotal FY 202	22-23 - Personal Services		\$561,161	4.8	\$561,161	\$0	\$0	\$0
Operating Exper	nses 100	00 General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Subtotal FY 202	22-23 - Operating Expenses		\$22,969	0.0	\$22,969	\$0	\$0	\$0
Legal Services	100	0 General Fund - Unrestricted	\$61,763	0.0	\$61,763	\$0	\$0	\$0
Subtotal FY 202	22-23 - Legal Services		\$61,763	0.0	\$61,763	\$0	\$0	\$0
Long Bill Gro	up Totals							
		1000 General Fund - Unrestricted	\$645,893	4.8	\$645,893	\$0	\$0	\$0
Total For: 03	3. Constitutionally Independent	Entities, (A) Personnel Board,	\$645,893	4.8	\$645,893	\$0	\$0	\$0
04. Central	Services, (A) Administra	ition,						
Personal Service	es 601	0 Central Services Revolving Fund	\$519,809	5.2	\$0	\$0	\$519,809	\$0
Subtotal FY 202	22-23 - Personal Services		\$519,809	5.2	\$0	\$0	\$519,809	\$0
Operating Exper	nses 601	0 Central Services Revolving Fund	\$27,690	0.0	\$0	\$0	\$27,690	\$0
Subtotal FY 202	22-23 - Operating Expenses		\$27,690	0.0	\$0	\$0	\$27,690	\$0
Indirect Cost As	sessment 601	0 Central Services Revolving Fund	\$15,364	0.0	\$0	\$0	\$15,364	\$0
Subtotal FY 202	22-23 - Indirect Cost Assessment		\$15,364	0.0	\$0	\$0	\$15,364	\$0

EV 2022 22 Coverner's Request Department of Recompol & Administration

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Long Bill Line Item		- Department of Personnel & Adn	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
u							*Data is rounded to	
Long Bill Group Totals								
	601	0 Central Services Revolving Fund	\$562,863	5.2	\$0	\$0	\$562,863	\$0
Total For: 04. Central Services,	(A) Administrat	ion,	\$562,863	5.2	\$0	\$0	\$562,863	\$0
04. Central Services, (B) Ir	ntegrated D	ocument 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 Serv	vices		\$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 Ex	penses		\$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 I	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 Equipm	ent Lease Purc	hase	\$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 Equipm	ent Lease Purc	hase	\$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 Con	fidentiality Prog	gram	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
		Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	¢o	\$0	¢0.	¢ο
Federal COVID State Fiscal Recovery Subtotal FY 2022-23 - Federal COVI			\$0 \$0	0.0 0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Long Bill Line Item		- Department of Personnel & Adm	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Schedule 4D
	Fullu	runu name	Total Funds	FIE	General Fund	Casil Fullus		o the nearest dollar
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$460,955	0.0	\$0	\$0	\$460,955	\$C
Subtotal FY 2022-23 - Indirect Cos	t Assessment		\$460,955	0.0	\$0	\$0	\$460,955	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$575,657	7.0	\$575,657	\$0	\$0	\$C
	21 <i>A</i>	A0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21A	Address Confidentiality Program (ARPA-CSFR AF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	601	10 Central Services Revolving Fund	\$28,867,869	96.6	\$0	\$1,122,152	\$27,745,717	\$C
Total For: 04. Central Services	, (B) Integrated I	Document Solutions,	\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0
Personal Services Personal Services Subtotal FY 2022-23 - Personal Se			\$664,569 \$119,379 \$783,948	13.1 0.0 13.1	\$664,569 \$0 \$664,569	\$0 \$90,308 \$90,308	\$0 \$29,071 \$29,071	\$(\$(\$(
Operating Expenses	1000	General Fund - Unrestricted	\$308,056	0.0	\$308,056	\$0	\$0	\$0
Operating Expenses Subtotal FY 2022-23 - Operating E	24Y0 xpenses	State Archives and Public Records Cash Fund	\$26,000 \$334,056	0.0 0.0	\$0 \$308,056	\$26,000 \$26,000	\$0 \$0	\$0 \$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$972,625	13.1	\$972,625	\$0	\$0	\$0
	24)	Y0 State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For: 04. Central Services	, (C) Colorado S	tate 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 Se	rvices		\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0

FY 2022-23 Governor's	s Request	 Department of Personnel & Adr 	ninistration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$C
Subtotal FY 2022-23 - Operating Ex	xpenses		\$138,303	0.0	\$138,303	\$0	\$0	\$0
Recovery Audit Program Disburseme	ent 26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Recovery Au	ıdit Program Dis	sbursement	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$C
	261	_0 Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 05. Division of Accord	unts and Contro	ol, (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		\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Subtotal FY 2022-23 - Personal Ser	rvices		\$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 Ex	xpenses		\$36,969	0.0	\$36,969	\$0	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
Total For: 05. Division of Accor	unts and Contro	I, (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	\$C
Subtotal FY 2022-23 - Personal Ser		Systems Cashr und	\$2,058,016 \$2,058,016	21.3 21.3	\$0 \$0	\$0 \$0	\$2,058,016 \$2,058,016	\$C
Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2022-23 - Operating Ex	xpenses		\$59,590	0.0	\$0	\$0	\$59,590	\$0

FY 2022-23 Governor's Rec	uesi	- Department of Personnel & Admir	istration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dolla
		Statewide Financial Information Technology	* *****		^	* 2 222 422	* 4 4 4 9 9 4 9	
Payments for CORE and Support Modules	6140	•	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$
Subtotal FY 2022-23 - Payments for CORE	and Sup	oport Modules	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$
	6140	Statewide Financial Information Technology Systems Cash Fund	¢0	0.0	¢0	\$ 0	¢0	¢
CORE Lease Purchase Payments	6140		\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - CORE Lease Purcha	ise Paym	ients	\$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
		Systems Cash i unu						
Subtotal FY 2022-23 - Indirect Cost Asses	sment		\$389,935	0.0	\$0	\$0	\$389,935	\$0
Long Bill Group Totals								
	614	0 Statewide Financial Information Technology System	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$
Total For: 05. Division of Accounts and	d Contro	I, (C) CORE Operations,	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$
06. Administrative Courts, (A) A	dminis	strative Courts,						
Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$
Personal Services	6110	Administrative Hearings Fund	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$
Subtotal FY 2022-23 - Personal Services			\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$
Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851	\$
Subtotal FY 2022-23 - Operating Expenses	5		\$172,233	0.0	\$0	\$114,382	\$57,851	\$(
Indirect Cost Assessment	6110	Administrative Hearings Fund	\$99,227	0.0	\$0	\$0	\$99,227	\$(
Subtotal FY 2022-23 - Indirect Cost Asses			\$99,227	0.0	\$0	\$0	\$99,227	\$
			·)				· ,	
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$
	611	0 Administrative Hearings Fund	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$
Total For: 06. Administrative Courts, (A) Admini	istrative Courts,	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
							*Data is rounded to	the nearest dolla
07. Division of Capital As	ssets, (A) Adm	ninistration,						
Personal Services	6070	Fleet Management Fund	\$368,454	3.9	\$0	\$0	\$368,454	\$(
Subtotal FY 2022-23 - Personal S	Services		\$368,454	3.9	\$0	\$0	\$368,454	\$0
Operating Expenses	6070	Fleet Management Fund	\$18,310	0.0	\$0	\$0	\$18,310	\$(
Subtotal FY 2022-23 - Operating	Expenses		\$18,310	0.0	\$0	\$0	\$18,310	\$(
Indirect Cost Assessment	6070	Fleet Management Fund	\$9,479	0.0	\$0	\$0	\$9,479	\$0
Subtotal FY 2022-23 - Indirect Co	ost Assessment		\$9,479	0.0	\$0	\$0	\$9,479	\$(
Long Bill Group Totals								
	607	70 Fleet Management Fund	\$396,243	3.9	\$0	\$0	\$396,243	\$0
Total For: 07. Division of Capital	vital Assets, (A) Ad	ministration,	\$396,243	3.9	\$0	\$0	\$396,243	\$(
· · · ·		ilities Maintenance - Capitol Com	•	1.5	\$109,394	^		
Personal Services	1000	General Fund - Unrestricted	\$109,394		\$109.394			ф.
	6100	Capital Complex Fund	¢0 614 017			\$0 ¢0	\$0 \$2,614,217	\$(
	6100	Capitol Complex Fund	\$3,614,317	54.2	\$0	\$0	\$3,614,317	\$0
		Capitol Complex Fund	\$3,614,317 \$3,723,711					\$(\$(\$(
Subtotal FY 2022-23 - Personal S		Capitol Complex Fund General Fund - Unrestricted		54.2	\$0	\$0	\$3,614,317	\$0
Subtotal FY 2022-23 - Personal S Operating Expenses	Services		\$3,723,711	54.2 55.7	\$0 \$109,394	\$0 \$0	\$3,614,317 \$3,614,317	\$(\$(
Personal Services Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses Subtotal FY 2022-23 - Operating	Services 1000 6100	General Fund - Unrestricted	\$3,723,711 \$71,425	54.2 55.7 0.0	\$0 \$109,394 \$71,425	\$0 \$0 \$0	\$3,614,317 \$3,614,317 \$0	\$0 \$1 \$0
Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses	Services 1000 6100	General Fund - Unrestricted	\$3,723,711 \$71,425 \$2,950,984	54.2 55.7 0.0 0.0	\$0 \$109,394 \$71,425 \$0	\$0 \$0 \$0 \$245,528	\$3,614,317 \$3,614,317 \$0 \$2,705,456	\$(\$(\$(\$(
Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses Subtotal FY 2022-23 - Operating Capitol Complex Repairs	Services 1000 6100 6100	General Fund - Unrestricted Capitol Complex Fund	\$3,723,711 \$71,425 \$2,950,984 \$3,022,409	54.2 55.7 0.0 0.0 0.0	\$0 \$109,394 \$71,425 \$0 \$71,425	\$0 \$0 \$0 \$245,528 \$245,528	\$3,614,317 \$3,614,317 \$0 \$2,705,456 \$2,705,456	\$(\$(\$(\$(\$(
Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses Subtotal FY 2022-23 - Operating	Services 1000 6100 6100	General Fund - Unrestricted Capitol Complex Fund	\$3,723,711 \$71,425 \$2,950,984 \$3,022,409 \$56,520	54.2 55.7 0.0 0.0 0.0 0.0	\$0 \$109,394 \$71,425 \$0 \$71,425 \$0	\$0 \$0 \$245,528 \$245,528 \$245,528	\$3,614,317 \$3,614,317 \$0 \$2,705,456 \$2,705,456 \$56,520	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses Subtotal FY 2022-23 - Operating Capitol Complex Repairs Subtotal FY 2022-23 - Capitol Co	Services 1000 6100 6100 Expenses 6100 omplex Repairs 6100	General Fund - Unrestricted Capitol Complex Fund Capitol Complex Fund	\$3,723,711 \$71,425 \$2,950,984 \$3,022,409 \$56,520 \$56,520	54.2 55.7 0.0 0.0 0.0 0.0 0.0	\$0 \$109,394 \$71,425 \$0 \$71,425 \$0 \$0 \$0	\$0 \$0 \$245,528 \$245,528 \$0 \$0	\$3,614,317 \$3,614,317 \$0 \$2,705,456 \$2,705,456 \$56,520 \$56,520	\$ \$ \$ \$ \$ \$ \$
Subtotal FY 2022-23 - Personal S Operating Expenses Operating Expenses Subtotal FY 2022-23 - Operating Capitol Complex Repairs Subtotal FY 2022-23 - Capitol Co Capitol Complex Security	Services 1000 6100 6100 Expenses 6100 omplex Repairs 6100	General Fund - Unrestricted Capitol Complex Fund Capitol Complex Fund	\$3,723,711 \$71,425 \$2,950,984 \$3,022,409 \$56,520 \$56,520 \$56,520 \$555,986	54.2 55.7 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$109,394 \$71,425 \$0 \$71,425 \$0 \$0 \$0	\$0 \$0 \$0 \$245,528 \$245,528 \$0 \$0 \$0	\$3,614,317 \$3,614,317 \$0 \$2,705,456 \$2,705,456 \$56,520 \$56,520 \$555,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Pund Pund Name Total Funds Price Ceneral Fund Responsible Funds Indirect Cost Assessment 6100 Capitel Complex Fund \$338,799 0.0 \$0 \$0 \$338,799 Subtotal FV 2022-23 - Indirect Cost Assessment \$338,799 0.0 \$0 \$0 \$30 \$50 Cong Bill Group Totals 1000 General Fund \$10,157,466 \$4.2 \$0 \$828,413 \$12,511,053 Total For: 07. Division of Capital Assets, (D) Facilities Maintenance - Capitol Complex, \$13,318,285 \$5.7 \$100,819 \$51 \$12,511,053 OT. Division of Capital Assets, (C) Fleet Management Fund \$1,157,036 17.0 \$0 \$50 \$11,67,036 Operating Expenses 6070 Fleet Management Fund \$1,167,036 \$10 \$0 \$1,167,036 Subtotal FV 2022-23 - Operating Expenses 6070 Fleet Management Fund \$200,000 \$0 \$0 \$1,450,819 Molor Pool Vehicle Lease and Operating Expenses \$1,00,819 \$0 \$0 \$20,000 \$20 \$20,000 \$20 \$20,049,618	FY 2022-23 Governor's Re	quest	- Department of Personnel & A	dministration					Schedule 4D
Indirect Cost Assessment B100 Capitol Complex Fund \$338,799 0.0 \$00 \$00 \$338,799 Subtolal FY 2022-23 - Indirect Cost Assessment \$338,799 0.0 \$00 \$00 \$338,799 Long Bill Group Totals 1000 General Fund - Unrestricted \$180,819 1.5 \$180,819 \$00 \$11,07,08 \$100 \$00 \$11,07,08 \$1,00 \$0 \$11,07,08 \$11,07,08 \$00 \$11,07,08 \$11,07,08 \$00 \$00 \$11,07,08 \$11,07,08 \$10 \$00 \$11,07,08 \$10 \$00 \$11,0	Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds		Federal Fund
Subtoal FY 2022-23 - Indirect Cost Assessment 1000 General Fund - Unreatricized 6100 Capitol Complex Fund \$180,819 1.5 \$180,819 \$0 \$0 Total For: 0.7 Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex, 6100 Capitol Complex Fund \$13,137,466 54.2 \$00 \$262,413 \$12,511,053 Total For: 0.7 Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex, 5000 \$13,137,466 57.7 \$180,819 \$262,413 \$12,511,053 Total For: 0.7 Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, 5000 \$11,87,036 17.0 \$00 \$00 \$11,87,036 Dependence 6070 Fleet Management Fund \$1,505,819 0.0 \$00 \$1,505,819 Depending Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$00 \$1,505,819 Subtotal FY 2022-23 - Operating Expenses \$1,505,819 0.0 \$00 \$1,505,819 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies 6070 Fleet Managemen								*Data is rounded to	o the nearest dolla
Unit of the second of t	Indirect Cost Assessment	6100	Capitol Complex Fund	\$338,799	0.0	\$0	\$0	\$338,799	\$
1000 General Fund - Unrestricted \$180.819 1.5 \$180.819 \$0 \$0 1000 Captiol Complex Fund \$13,137,468 54.2 \$0 \$526.413 \$12,511.053 Tata For: 07. Division of Capital Assets, (8) Facilities Maintenance - Capitol Complex, \$13,318,285 \$5.7 \$180.819 \$262.413 \$12,511.083 Or Division of Capital Assets, (8) Facilities Maintenance - Capitol Complex, \$1,187.036 17.0 \$0 \$0 \$1,187.036 Operating Expenses 6070 Fleet Management Fund \$1,187.036 17.0 \$0 \$0 \$1,187.036 Subtatal FV 2022-23 - Operating Expenses 6070 Fleet Management Fund \$1,505.819 0.0 \$0 \$1,505.819 Subtatal FV 2022-23 - Operating Expenses \$070 Fleet Management Fund \$200,000 \$0 \$0 \$1,505.819 Subtatal FV 2022-23 - Notor Pool Vehicle Lease and Operating Expenses \$200,000 \$0 \$0 \$20 \$20,000 Subtatal FV 2022-23 - Notor Pool Vehicle Lease and Operating Expenses \$200,000 \$0 \$0 \$20,000 \$20 \$20,000 \$20 \$20,000 \$20 \$20,000 \$20 \$20,010	Subtotal FY 2022-23 - Indirect Cost Asse	ssment		\$338,799	0.0	\$0	\$0	\$338,799	\$
6100 Captiol Complex Fund \$13,137,466 54.2 \$0 \$826,413 \$12,511,053 Total For: 07. Division of Capital Assets, (E) Fleet Management Program and Motor Pool Services, 813,187,036 17.0 \$0 \$0 \$1,187,036 D7. Division of Capital Assets, (E) Fleet Management Pund \$1,187,036 17.0 \$0 \$0 \$1,187,036 Subtotal FV 2022-23 - Personal Services 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Subtotal FV 2022-23 - Operating Expenses 6770 Fleet Management Fund \$200,000 \$0 \$0 \$1,505,819 Motor Pool Vehicle Lease and Operating Expenses \$1,505,819 0.0 \$0 \$200,000 \$0 \$200,000 Subtotal FV 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 \$0 \$0 \$200,000 \$0 \$200,000 \$0 \$200,000 \$0 \$200,649,618 \$0 \$0 \$200,649,618 \$0 \$0 \$200,649,618	Long Bill Group Totals								
Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex, \$13,318,285 55.7 \$180,819 \$626,413 \$12,511,053 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, 907 Fleet Management Fund \$1,187,036 17.0 \$0 \$0 \$1,187,036 Subtotal FY 2022-23 - Personal Services 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Subtotal FY 2022-23 - Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,649,618 0.0 \$0 \$200,649,618 \$0 \$0 \$200,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$20,649,618 \$0 \$20,649,618 \$0 \$20,649,618 \$0 \$20,6		100	00 General Fund - Unrestricted	\$180,819	1.5	\$180,819	\$0	\$0	\$
Or 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 Subtotal FY 2022-23 - Personal Services \$1,187,036 17.0 \$0 \$0 \$1,187,036 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$20,649,618 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$20,649,618 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$20,649,618 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 <td></td> <td>610</td> <td>00 Capitol Complex Fund</td> <td>\$13,137,466</td> <td>54.2</td> <td>\$0</td> <td>\$626,413</td> <td>\$12,511,053</td> <td>\$</td>		610	00 Capitol Complex Fund	\$13,137,466	54.2	\$0	\$626,413	\$12,511,053	\$
Personal Services 6070 Fleet Management Fund \$1,187,036 17.0 \$0 \$0 \$1,187,036 Subtotal FV 2022-23 - Personal Services 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Subtotal FV 2022-23 - Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FV 2022-23 - Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$200,000 Subtotal FV 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$200,000 Subtotal FV 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,649,618 0.0 \$0 \$200,649,618 Subtotal FV 2022-23 - Fuel and Automotive Supplies \$200,649,618 0.0 \$0 \$200,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtota	Total For: 07. Division of Capital Asse	ets, (B) Fac	cilities Maintenance - Capitol Complex,	\$13,318,285	55.7	\$180,819	\$626,413	\$12,511,053	\$
Subtotal FY 2022-23 - Personal Services \$1,187,036 17.0 \$0 \$0 \$1,187,036 Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$1,505,819 Subtotal FY 2022-23 - Operating Expenses \$1,505,819 0.0 \$0 \$0 \$1,505,819 Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$0 \$200,000 \$0 \$0 \$200,000 \$0 \$0 \$200,649,618 \$0 \$0 \$200,649,618 \$0 \$0 \$200,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$20,649,618 \$0 \$0 \$26,751,335 \$0.0 \$0 \$26,751,335 \$0 \$0 \$26,751,335 \$0 \$0 \$26,751,335 \$0	07. Division of Capital Assets,	(C) Flee	et Management Program and Motor F	Pool Services,					
Operating Expenses 6070 Fleet Management Fund \$1,505,819 0.0 \$0 \$0 \$1,505,819 Subtotal FY 2022-23 - Operating Expenses \$1,505,819 0.0 \$0 \$0 \$1,505,819 Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$20,649,618 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$20,649,618 \$0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$26,751,335 0.0 \$0 \$26,751,335 Vehicle Replacement Lease/Purchase \$26,751,335 0.0 \$0 \$26,751,335 \$0.0 \$0 \$26,751,335 Indirect Cost Assessment \$146,535 <td>Personal Services</td> <td>6070</td> <td>Fleet Management Fund</td> <td>\$1,187,036</td> <td>17.0</td> <td>\$0</td> <td>\$0</td> <td>\$1,187,036</td> <td>\$</td>	Personal Services	6070	Fleet Management Fund	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$
Subtotal FY 2022-23 - Operating Expenses\$1,505,8190.0\$0\$0\$0\$1,505,819Motor Pool Vehicle Lease and Operating Expenses6070Fleet Management Fund\$200,0000.0\$0\$0\$0\$200,000Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses\$200,0000.0\$0\$0\$0\$20,649,618Fuel and Automotive Supplies6070Fleet Management Fund\$20,649,6180.0\$0\$0\$20,649,618Subtotal FY 2022-23 - Fuel and Automotive Supplies6070Fleet Management Fund\$26,649,6180.0\$0\$20,649,618Vehicle Replacement Lease/Purchase6070Fleet Management Fund\$26,751,3350.0\$0\$26,751,335Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase6070Fleet Management Fund\$26,751,3350.0\$0\$26,751,335Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase6070Fleet Management Fund\$26,751,3350.0\$0\$26,751,335Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase6070Fleet Management Fund\$146,5350.0\$0\$146,535Indirect Cost Assessment6070Fleet Management Fund\$146,5350.0\$0\$146,535Subtotal FY 2022-23 - Indirect Cost Assessment\$146,5350.0\$0\$0\$146,535Long Bill Group TotalsState,5350.0\$0\$0\$146,535	Subtotal FY 2022-23 - Personal Services	ŀ		\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$
Motor Pool Vehicle Lease and Operating Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$0 \$0 \$20,649,618 Fuel and Automotive Supplies 6070 Fleet Management Fund \$20,649,618 0.0 \$0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$0 \$20,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Grade Grade Grade G	Operating Expenses	6070	Fleet Management Fund	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$
Expenses 6070 Fleet Management Fund \$200,000 0.0 \$0 \$0 \$200,000 Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 0.0 \$0 \$0 \$0 \$200,000 Fuel and Automotive Supplies 6070 Fleet Management Fund \$20,649,618 0.0 \$0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$0 \$20,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase \$146,535 0.0 \$0 \$146,535 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 20	Subtotal FY 2022-23 - Operating Expens	es		\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$
Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses \$200,000 \$0 \$0 \$0 \$200,000 Fuel and Automotive Supplies 6070 Fleet Management Fund \$20,649,618 0.0 \$0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$20,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535 <td></td> <td>6070</td> <td>Eleet Management Fund</td> <td>\$200.000</td> <td>0.0</td> <td>\$0</td> <td>\$0</td> <td>\$200.000</td> <td>\$</td>		6070	Eleet Management Fund	\$200.000	0.0	\$0	\$0	\$200.000	\$
Fuel and Automotive Supplies 6070 Fleet Management Fund \$20,649,618 0.0 \$0 \$20,649,618 Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$0 \$20,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals Subtotal FY 2022-23 - Indirect Cost Assessment Subtotal FY 2022-23 - Indirect			-						\$
Subtotal FY 2022-23 - Fuel and Automotive Supplies \$20,649,618 0.0 \$0 \$20,649,618 Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase \$146,535 0.0 \$0 \$146,535 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals Subtotal FY 2022-23 - Indirect Cost Assessment Subtotal FY 2022-23 - Indirect Cost Assessment Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535								. ,	
Vehicle Replacement Lease/Purchase 6070 Fleet Management Fund \$26,751,335 0.0 \$0 \$26,751,335 Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals Vehicle Group Totals Vehicl	Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$
Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase \$26,751,335 0.0 \$0 \$26,751,335 Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 \$146,535	Subtotal FY 2022-23 - Fuel and Automot	ive Supplie	es	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$
Indirect Cost Assessment 6070 Fleet Management Fund \$146,535 0.0 \$0 \$146,535 Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535 Long Bill Group Totals	Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$
Subtotal FY 2022-23 - Indirect Cost Assessment \$146,535 0.0 \$0 \$146,535	Subtotal FY 2022-23 - Vehicle Replaceme	ent Lease/	Purchase	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$
Long Bill Group Totals	Indirect Cost Assessment	6070	Fleet Management Fund	\$146,535	0.0	\$0	\$0	\$146,535	\$
	Subtotal FY 2022-23 - Indirect Cost Asse	ssment		\$146,535	0.0	\$0	\$0	\$146,535	\$
6070 Fleet Management Fund \$50,440,343 17.0 \$0 \$0 \$50,440,343	Long Bill Group Totals								
		607	70 Fleet Management Fund	\$50,440,343	17.0	\$0	\$0	\$50,440,343	\$

	3 nequest	Department of Personnel & Admin	IIStration					Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	o the nearest dollar
07. Division of Capi Total For: Services,	ital Assets, (C) Flee	et Management Program and Motor Pool	\$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	\$(
	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	\$(
	6010	Central Services Revolving Fund	\$29,430,732	101.8	\$0	\$1,122,152	\$28,308,580	\$
	6040	Debt Collection Fund	\$0	0.0	\$0	\$0	\$0	\$
	6070	Fleet Management Fund	\$50,836,586	20.9	\$0	\$0	\$50,836,586	\$(
	6100	Capitol Complex Fund	\$13,167,466	54.2	\$0	\$656,413	\$12,511,053	\$(
	6110	Administrative Hearings Fund	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$
	6140	Statewide Financial Information Technology Systems Cash Fund	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$
	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 & Adm	inistration	\$227,458,326	425.4	\$25,832,554	\$11,573,392	\$190,052,380	\$0