

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

**Schedule 07**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2019-20 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)**

**HB 20-1254 Department of Personnel Supplemental**

01. Executive Director's Office - (A) Department Administration	Payment to Risk Management and Property Funds	\$0	0.0	\$36,418	(\$78,765)	\$42,347	\$0
01. Executive Director's Office - (A) Department Administration	CORE Operations	\$0	0.0	\$9,691	(\$20,952)	\$11,261	\$0
01. Executive Director's Office - (A) Department Administration	Workers' Compensation	\$0	0.0	\$9,767	(\$21,120)	\$11,353	\$0
01. Executive Director's Office - (A) Department Administration	Capitol Complex Leased Space	\$0	0.0	\$78,047	(\$78,047)	\$0	\$0
01. Executive Director's Office - (A) Department Administration	PERA Direct Distribution	\$0	0.0	\$31,618	(\$31,618)	\$0	\$0
01. Executive Director's Office - (A) Department Administration	Legal Services	\$0	0.0	\$1,311	(\$1,311)	\$0	\$0
01. Executive Director's Office - (A) Department Administration	Payments to OIT	\$0	0.0	\$160,971	(\$348,051)	\$187,080	\$0
05. Division of Accounts and Control - (A) Financial Operations and Reporting	Personal Services	(\$630,786)	(22.1)	\$506,915	(\$1,137,701)	\$0	\$0
05. Division of Accounts and Control - (A) Financial Operations and Reporting	Operating Expenses	(\$132,862)	0.0	\$420,000	(\$552,862)	\$0	\$0
05. Division of Accounts and Control - (A) Financial Operations and Reporting	Private Collection Agency Fees	\$0	0.0	\$183,090	(\$183,090)	\$0	\$0
05. Division of Accounts and Control - (A) Financial Operations and Reporting	Personal Services	\$37,042	0.2	\$37,042	\$0	\$0	\$0
05. Division of Accounts and Control - (B) Procurement and Contracts	Personal Services	\$674,460	0.1	\$674,460	\$0	\$0	\$0
05. Division of Accounts and Control - (B) Procurement and Contracts	Operating Expenses	(\$650,000)	0.0	(\$650,000)	\$0	\$0	\$0
05. Division of Accounts and Control - (C) CORE Operations	Personal Services	\$24,773	0.0	\$0	\$0	\$24,773	\$0
07. Division of Capital Assets - (C) Fleet Management Program and Motor Pool Services	Vehicle Replacement Lease/Purchase	\$597,810	0.0	\$0	\$0	\$597,810	\$0
<b>Subtotal -- HB 20-1254 Department of Personnel Supplemental</b>		<b>(\$79,563)</b>	<b>(21.8)</b>	<b>\$1,499,330</b>	<b>(\$2,453,517)</b>	<b>\$874,624</b>	<b>\$0</b>

**FY 2020-21 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)**

**SB 21-048 Department of Personnel Supplemental**

01. Executive Director's Office - (A) Department Administration	Payment to Risk Management and Property Funds	\$0	0.0	\$8,729	\$0	(\$8,729)	\$0
01. Executive Director's Office - (A) Department Administration	CORE Operations	\$0	0.0	\$3,828	\$0	(\$3,828)	\$0
01. Executive Director's Office - (A) Department Administration	Workers' Compensation	\$0	0.0	\$2,729	\$0	(\$2,729)	\$0
01. Executive Director's Office - (A) Department Administration	Capitol Complex Leased Space	\$0	0.0	\$64,606	\$0	(\$64,606)	\$0
01. Executive Director's Office - (A) Department Administration	Payments to OIT	\$0	0.0	\$60,682	\$0	(\$60,682)	\$0
02. Division of Human Resources - (A) Human Resource Services	Training Services	(\$327,153)	(1.0)	\$220,812	(\$48,962)	(\$499,003)	\$0
07. Division of Capital Assets - (C) Fleet Management Program and Motor Pool Services	Vehicle Replacement Lease/Purchase	\$43,455	0.0	\$0	\$0	\$43,455	\$0
<b>Subtotal -- SB 21-048 Department of Personnel Supplemental</b>		<b>(\$283,698)</b>	<b>(1.0)</b>	<b>\$361,386</b>	<b>(\$48,962)</b>	<b>(\$596,122)</b>	<b>\$0</b>