

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Personal Services - 01. Executive Director's Office, (A) Department Administration,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		16.7		16.5		18.3		18.3
1000	Total Employee Wages and Benefits	\$2,247,674		\$2,135,626		\$1,916,101		\$1,980,045	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,916,101		\$1,980,045	
1110	Regular Full-Time Wages	\$884,998		\$807,910		\$0		\$0	
1111	Regular Part-Time Wages	\$53,460		\$61,436		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$323		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$736,414		\$707,178		\$0		\$0	
1211	Contractual Employee Regular Part-Time Wages	\$2,100		\$34,170		\$0		\$0	
1213	Contractual Regular Part Time Wages - Furlough	\$0		(\$240)		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$4,685		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$3,000		\$3,671		\$0		\$0	
1510	Dental Insurance	\$8,460		\$6,977		\$0		\$0	
1511	Health Insurance	\$185,201		\$164,940		\$0		\$0	
1512	Life Insurance	\$1,615		\$1,524		\$0		\$0	
1513	Short-Term Disability	\$2,517		\$2,358		\$0		\$0	
1520	FICA-Medicare Contribution	\$23,684		\$22,446		\$0		\$0	
1521	Other Retirement Plans	\$50,700		\$23,710		\$0		\$0	
1522	PERA	\$119,003		\$145,127		\$0		\$0	
1524	PERA - AED	\$81,671		\$77,195		\$0		\$0	
1525	PERA - SAED	\$81,671		\$77,195		\$0		\$0	
1532	Unemployment Compensation	\$8,173		\$29		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$8,599		\$262		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$8,599		\$262		\$0		\$0	

<b>Subtotal All Personal Services</b>		<b>\$2,256,273</b>	<b>16.7</b>	<b>\$2,135,889</b>	<b>16.5</b>	<b>\$1,916,101</b>	<b>18.3</b>	<b>\$1,980,045</b>	<b>18.3</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name								
7000	Total Transfers	\$4		\$90		\$0		\$0	

Object Code	Object Name								
70RX	State Employees Reserve Fund Reversions	\$4		\$90		\$0		\$0	

<b>Subtotal All Other Operating</b>		<b>\$4</b>		<b>\$90</b>		<b>\$0</b>		<b>\$0</b>	
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<b>Total Line Item Expenditures</b>		<b>\$2,256,277</b>	<b>16.7</b>	<b>\$2,135,979</b>	<b>16.5</b>	<b>\$1,916,101</b>	<b>18.3</b>	<b>\$1,980,045</b>	<b>18.3</b>
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**Health, Life and Dental - 01. Executive Director's Office, (A) Department Administration,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$4,448,038		\$4,639,782	

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
	<b>Object Code</b>	<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$4,448,038		\$4,639,782	
<b>Personal Services - Contract Services</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,448,038</b>	<b>0.0</b>	<b>\$4,639,782</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
7000		Total Transfers	\$13,638		\$0		\$0		\$0	
	<b>Object Code</b>	<b>Object Name</b>								
70RX		State Employees Reserve Fund Reversions	\$13,638		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$13,638</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$13,638</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,448,038</b>	<b>0.0</b>	<b>\$4,639,782</b>	<b>0.0</b>

Short-term Disability - 01. Executive Director's Office, (A) Department Administration,

<b>Personal Services - Employees</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$44,196		\$45,922	
	<b>Object Code</b>	<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$44,196		\$45,922	
<b>Personal Services - Contract Services</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$44,196</b>	<b>0.0</b>	<b>\$45,922</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
7000		Total Transfers	\$2,060		\$3,772		\$0		\$0	
	<b>Object Code</b>	<b>Object Name</b>								
70RX		State Employees Reserve Fund Reversions	\$2,060		\$3,772		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$2,060</b>		<b>\$3,772</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,060</b>	<b>0.0</b>	<b>\$3,772</b>	<b>0.0</b>	<b>\$44,196</b>	<b>0.0</b>	<b>\$45,922</b>	<b>0.0</b>

Amortization Equalization Disbursement - 01. Executive Director's Office, (A) Department Administration,

<b>Personal Services - Employees</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$1,391,105		\$1,444,022	

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$1,391,105		\$1,444,022	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,391,105</b>	<b>0.0</b>	<b>\$1,444,022</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers		\$20,528		\$72,826		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
70RX	State Employees Reserve Fund Reversions		\$20,528		\$72,826		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$20,528</b>		<b>\$72,826</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$20,528</b>	<b>0.0</b>	<b>\$72,826</b>	<b>0.0</b>	<b>\$1,391,105</b>	<b>0.0</b>	<b>\$1,444,022</b>	<b>0.0</b>

Supplemental Amortization Equalization Disbursement - 01. Executive Director's Office, (A) Department Administration,

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$1,391,105		\$1,444,022	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$1,391,105		\$1,444,022	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,391,105</b>	<b>0.0</b>	<b>\$1,444,022</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers		\$20,528		\$72,826		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
70RX	State Employees Reserve Fund Reversions		\$20,528		\$72,826		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$20,528</b>		<b>\$72,826</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$20,528</b>	<b>0.0</b>	<b>\$72,826</b>	<b>0.0</b>	<b>\$1,391,105</b>	<b>0.0</b>	<b>\$1,444,022</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$909,030		\$912,404	

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
	<b>Object Code</b>	<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$909,030		\$912,404	
<b>Personal Services - Contract Services</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$909,030</b>	<b>0.0</b>	<b>\$912,404</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$909,030</b>	<b>0.0</b>	<b>\$912,404</b>	<b>0.0</b>

PERA Direct Distribution - 01. Executive Director's Office, (A) Department Administration,

<b>Personal Services - Employees</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$704,134		\$0		\$650,471		\$630,727	
	<b>Object Code</b>	<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$650,471		\$630,727	
1526			\$704,134		\$0		\$0		\$0	
<b>Personal Services - Contract Services</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$704,134</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$650,471</b>	<b>0.0</b>	<b>\$630,727</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
	<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$704,134</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$650,471</b>	<b>0.0</b>	<b>\$630,727</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
	<b>Object Group</b>	<b>Object Group Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$48,157		\$44,297	
	<b>Object Code</b>	<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$48,157		\$44,297	

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$48,157	0.0	\$44,297	0.0
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$48,157	0.0	\$44,297	0.0

**Paid Family Medical Leave Funding - 01. Executive Director's Office, (A) Department Administration,**

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$27,923	
<b>Object Code    Object Name</b>										
1000	Personal Services		\$0		\$0		\$0		\$27,923	
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$27,923	0.0
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$27,923	0.0

**Paid Family Medical Leave Initiative - 01. Executive Director's Office, (A) Department Administration,**

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$62,419	
<b>Object Code    Object Name</b>										
1000	Personal Services		\$0		\$0		\$0		\$62,419	
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Personal Services	\$0	0.0	\$0	0.0	\$0	0.0	\$62,419	0.0
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$62,419</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE							
		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits							
	\$328,591		\$274,904		\$252,354		\$207,264	
Object Code	Object Name							
1000	Personal Services							
	\$0		\$0		\$252,354		\$207,264	
1533	Workers' Compensation							
	\$328,591		\$274,904		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$328,591	0.0	\$274,904	0.0	\$252,354	0.0	\$207,264	0.0
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>	<b>\$328,591</b>	<b>0.0</b>	<b>\$274,904</b>	<b>0.0</b>	<b>\$252,354</b>	<b>0.0</b>	<b>\$207,264</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE							
		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits							
	\$0		\$0		\$0		\$0	
Object Code	Object Name							

Personal Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name							
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Department of Personnel & Administration

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$80,901		\$75,522		\$103,192		\$103,192	
3000	Total Travel Expenses	\$1,244		\$0		\$0		\$0	
<b>Object Code Object Name</b>									
2000	Operating Expense	\$0		\$0		\$103,192		\$103,192	
2160	Other Cleaning Services	\$98		\$125		\$0		\$0	
2220	Building Maintenance	\$0		\$289		\$0		\$0	
2230	Equipment Maintenance	\$205		\$337		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$984		\$0		\$0		\$0	
2259	Parking Fees	\$11		\$0		\$0		\$0	
2510	In-State Travel	\$312		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$150		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$782		\$0		\$0		\$0	
2630	Communication Charges - External	\$16,120		\$14,455		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,640		\$1,996		\$0		\$0	
2680	Printing And Reproduction Services	\$13,914		\$7,483		\$0		\$0	
2810	Freight	\$96		\$10		\$0		\$0	
2820	Purchased Services	\$300		\$0		\$0		\$0	
3110	Supplies & Materials	\$0		\$3,066		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$510		\$601		\$0		\$0	
3121	Office Supplies	\$1,594		\$1,085		\$0		\$0	
3123	Postage	\$4,536		\$4,814		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$961		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$16,644		\$12,283		\$0		\$0	
3145	Software Subscription	\$3,319		\$5,505		\$0		\$0	
4100	Other Operating Expenses	\$1,593		\$1,425		\$0		\$0	
4111	Prizes And Awards	\$1,405		\$4,651		\$0		\$0	
4140	Dues And Memberships	\$4,380		\$3,995		\$0		\$0	
4180	Official Functions	\$10,035		\$11,652		\$0		\$0	
4220	Registration Fees	\$558		\$1,750		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$82,145</b>		<b>\$75,522</b>		<b>\$103,192</b>		<b>\$103,192</b>	
<b>Total Line Item Expenditures</b>		<b>\$82,145</b>	<b>0.0</b>	<b>\$75,522</b>	<b>0.0</b>	<b>\$103,192</b>	<b>0.0</b>	<b>\$103,192</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$57,792		\$568,920		\$749,403		\$458,839	

Department of Personnel & Administration

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$749,403		\$458,839		
2690	Legal Services	\$57,792	\$568,920		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$57,792</b>	<b>\$568,920</b>		<b>\$749,403</b>		<b>\$458,839</b>		
<b>Total Line Item Expenditures</b>		<b>\$57,792</b>	<b>0.0</b>	<b>\$568,920</b>	<b>0.0</b>	<b>\$749,403</b>	<b>0.0</b>	<b>\$458,839</b>	<b>0.0</b>

**Administrative Law Judge Services - 01. Executive Director's Office, (A) Department Administration,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,588		\$2,945		\$3,385		\$11,541	
<b>Object Code</b>		<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$3,385		\$11,541	
2690	Legal Services	\$3,588		\$2,945		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$3,588</b>		<b>\$2,945</b>		<b>\$3,385</b>		<b>\$11,541</b>	
<b>Total Line Item Expenditures</b>		<b>\$3,588</b>	<b>0.0</b>	<b>\$2,945</b>	<b>0.0</b>	<b>\$3,385</b>	<b>0.0</b>	<b>\$11,541</b>	<b>0.0</b>

**Payment to Risk Management and Property Funds - 01. Executive Director's Office, (A) Department Administration,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,225,710		\$879,487		\$1,425,551		\$1,276,490	



Department of Personnel & Administration

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$1,425,551	\$1,276,490			
2660	Insurance For Other Than Employee Benefits	\$1,225,710	\$879,487	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$1,225,710</b>	<b>\$879,487</b>	<b>\$1,425,551</b>	<b>\$1,276,490</b>			
<b>Total Line Item Expenditures</b>		<b>\$1,225,710</b>	<b>0.0</b>	<b>\$879,487</b>	<b>0.0</b>	<b>\$1,425,551</b>	<b>0.0</b>	<b>\$1,276,490</b>

Vehicle Lease Payments - 01. Executive Director's Office, (A) Department Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0			0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$229,589	\$194,624	\$284,389	\$208,201			
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$284,389	\$208,201			
2251	Rental/Lease Motor Pool Vehicle	\$229,589	\$194,624	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$229,589</b>	<b>\$194,624</b>	<b>\$284,389</b>	<b>\$208,201</b>			
<b>Total Line Item Expenditures</b>		<b>\$229,589</b>	<b>0.0</b>	<b>\$194,624</b>	<b>0.0</b>	<b>\$284,389</b>	<b>0.0</b>	<b>\$208,201</b>

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0			0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$90,937	\$82,925	\$353,886	\$353,886			

Department of Personnel & Administration

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
6700		Total Debt Service	\$256,694		\$256,693		\$0		\$0	
<b>Object Code Object Name</b>										
2000		Operating Expense	\$0		\$0		\$353,886		\$353,886	
2255		Rental of Buildings	\$90,937		\$82,925		\$0		\$0	
6810		Capital Lease Principal	\$190,593		\$198,584		\$0		\$0	
6820		Capital Lease Interest	\$66,101		\$58,109		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$347,631</b>		<b>\$339,618</b>		<b>\$353,886</b>		<b>\$353,886</b>	
<b>Total Line Item Expenditures</b>			<b>\$347,631</b>	<b>0.0</b>	<b>\$339,618</b>	<b>0.0</b>	<b>\$353,886</b>	<b>0.0</b>	<b>\$353,886</b>	<b>0.0</b>

Capitol Complex Leased Space - 01. Executive Director's Office, (A) Department Administration,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name									
<b>Object Code Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name									
2000	Total Operating Expenses	\$2,305,344		\$2,482,062		\$4,083,047		\$4,368,921		
<b>Object Code Object Name</b>										
2000	Operating Expense	\$0		\$0		\$4,083,047		\$4,368,921		
2255	Rental of Buildings	\$2,305,344		\$2,482,062		\$0		\$0		
<b>Subtotal All Other Operating</b>			<b>\$2,305,344</b>		<b>\$2,482,062</b>		<b>\$4,083,047</b>		<b>\$4,368,921</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,305,344</b>	<b>0.0</b>	<b>\$2,482,062</b>	<b>0.0</b>	<b>\$4,083,047</b>	<b>0.0</b>	<b>\$4,368,921</b>	<b>0.0</b>

Annual Depreciation-Lease Equivalent Payments - 01. Executive Director's Office, (A) Department Administration,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name									
<b>Object Code Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$0		\$0		\$615,958		\$1,763,220	
7000	Total Transfers		\$235,106		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$615,958		\$1,763,220	
70CC	Capital Outlay Transfer-Out C.R.S. 24-30-1310		\$235,106		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$235,106</b>		<b>\$0</b>		<b>\$615,958</b>		<b>\$1,763,220</b>	
<b>Total Line Item Expenditures</b>			<b>\$235,106</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$615,958</b>	<b>0.0</b>	<b>\$1,763,220</b>	<b>0.0</b>

Payments to OIT - 01. Executive Director's Office, (A) Department Administration,

**Personal Services - Employees**

Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									

**Personal Services - Contract Services**

Object Group	Object Group Name									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name									
2000	Total Operating Expenses		\$5,415,056		\$6,113,666		\$4,824,086		\$4,606,886	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$4,824,086		\$4,606,886	
2650	Office of Information Technology Purchased Services		\$5,415,056		\$6,113,666		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$5,415,056</b>		<b>\$6,113,666</b>		<b>\$4,824,086</b>		<b>\$4,606,886</b>	
<b>Total Line Item Expenditures</b>			<b>\$5,415,056</b>	<b>0.0</b>	<b>\$6,113,666</b>	<b>0.0</b>	<b>\$4,824,086</b>	<b>0.0</b>	<b>\$4,606,886</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									

**Personal Services - Contract Services**

Object Group	Object Group Name									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$325,975		\$385,648		\$288,091		\$300,734	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$288,091		\$300,734	
2655	DPA - Information Technology Services		\$325,975		\$385,648		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$325,975</b>		<b>\$385,648</b>		<b>\$288,091</b>		<b>\$300,734</b>	
<b>Total Line Item Expenditures</b>			<b>\$325,975</b>	<b>0.0</b>	<b>\$385,648</b>	<b>0.0</b>	<b>\$288,091</b>	<b>0.0</b>	<b>\$300,734</b>	<b>0.0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$0		\$0		\$0		\$25,000	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$0		\$25,000	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$25,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			10.0		10.0		11.0		13.5
1000	Total Employee Wages and Benefits		\$1,000,228		\$988,363		\$908,645		\$1,166,839	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$908,645		\$1,166,839	
1110	Regular Full-Time Wages		\$480,996		\$518,263		\$0		\$0	
1111	Regular Part-Time Wages		\$202,405		\$164,983		\$0		\$0	
1121	Temporary Part-Time Wages		\$5,345		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$2,373		\$1,619		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$48		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$3,110		\$3,258		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1340 Employee Cash Incentive Awards	\$5,250		\$2,428		\$0		\$0	
1510 Dental Insurance	\$6,684		\$5,736		\$0		\$0	
1511 Health Insurance	\$147,837		\$139,403		\$0		\$0	
1512 Life Insurance	\$1,244		\$1,143		\$0		\$0	
1513 Short-Term Disability	\$1,030		\$1,030		\$0		\$0	
1520 FICA-Medicare Contribution	\$9,624		\$9,774		\$0		\$0	
1521 Other Retirement Plans	\$23,915		\$12,462		\$0		\$0	
1522 PERA	\$44,500		\$61,046		\$0		\$0	
1524 PERA - AED	\$32,926		\$33,607		\$0		\$0	
1525 PERA - SAED	\$32,926		\$33,607		\$0		\$0	
1532 Unemployment Compensation	\$15		\$3		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$6,059		\$34,205		\$0		\$0	
1920	Personal Services - Professional	\$6,059		\$34,205		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,006,287</b>	<b>10.0</b>	<b>\$1,022,568</b>	<b>10.0</b>	<b>\$908,645</b>	<b>11.0</b>	<b>\$1,166,839</b>	<b>13.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,006,287</b>	<b>10.0</b>	<b>\$1,022,568</b>	<b>10.0</b>	<b>\$908,645</b>	<b>11.0</b>	<b>\$1,166,839</b>	<b>13.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code Object Name</b>									

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$312		\$0		\$0		\$0	
1920	Personal Services - Professional	\$312		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$312</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$30,121		\$66,783		\$70,643		\$94,493	
3000	Total Travel Expenses	\$7,995		\$119		\$0		\$0	
<b>Object Code Object Name</b>									

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2000	Operating Expense	\$0	\$0		\$70,643		\$94,493		
2160	Other Cleaning Services	\$155	\$0		\$0		\$0		
2220	Building Maintenance	\$396	\$0		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$325	\$0		\$0		\$0		
2259	Parking Fees	\$507	\$0		\$0		\$0		
2510	In-State Travel	\$2,755	\$0		\$0		\$0		
2511	In-State Common Carrier Fares	\$454	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$34	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$3,853	\$119		\$0		\$0		
2530	Out-Of-State Travel	\$649	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$249	\$0		\$0		\$0		
2630	Communication Charges - External	\$7,192	\$6,956		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$1,001	\$2,526		\$0		\$0		
2680	Printing And Reproduction Services	\$1,871	\$2,197		\$0		\$0		
2810	Freight	\$262	\$82		\$0		\$0		
3110	Supplies & Materials	\$129	\$1,124		\$0		\$0		
3118	Food and Food Service Supplies	\$118	\$0		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$290	\$0		\$0		\$0		
3121	Office Supplies	\$3,225	\$1,813		\$0		\$0		
3123	Postage	\$574	\$260		\$0		\$0		
3128	Noncapitalizable Equipment	\$1,749	\$0		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$89	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$4,893	\$17,077		\$0		\$0		
3145	Software Subscription	\$3,996	\$31,113		\$0		\$0		
4100	Other Operating Expenses	\$960	\$1,791		\$0		\$0		
4140	Dues And Memberships	\$425	\$0		\$0		\$0		
4180	Official Functions	\$1,147	(\$134)		\$0		\$0		
4220	Registration Fees	\$816	\$1,977		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$38,116</b>		<b>\$66,901</b>		<b>\$70,643</b>		<b>\$94,493</b>	
<b>Total Line Item Expenditures</b>		<b>\$38,428</b>	<b>0.0</b>	<b>\$66,901</b>	<b>0.0</b>	<b>\$70,643</b>	<b>0.0</b>	<b>\$94,493</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0	\$0		\$0		\$0

Object Code Object Name

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
7000	Total Transfers	\$203,721	\$279,316		\$206,855		\$458,981

Object Code Object Name

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Transfers	\$0		\$0		\$206,855		\$458,981	
7200 Transfers Out For Indirect Costs	\$203,721		\$279,316		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$203,721</b>		<b>\$279,316</b>		<b>\$206,855</b>		<b>\$458,981</b>	
<b>Total Line Item Expenditures</b>	<b>\$203,721</b>	<b>0.0</b>	<b>\$279,316</b>	<b>0.0</b>	<b>\$206,855</b>	<b>0.0</b>	<b>\$458,981</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		7.5		7.6		10.7		11.0
1000	Total Employee Wages and Benefits	\$1,008,525		\$941,819		\$1,060,144		\$1,137,794	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,060,144		\$1,137,794	
1110	Regular Full-Time Wages	\$608,733		\$562,331		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,237		\$30		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,736		\$442		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$106,548		\$132,836		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$22,613		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$6,057		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$4,000		\$770		\$0		\$0	
1510	Dental Insurance	\$4,213		\$4,017		\$0		\$0	
1511	Health Insurance	\$90,517		\$88,553		\$0		\$0	
1512	Life Insurance	\$710		\$701		\$0		\$0	
1513	Short-Term Disability	\$1,065		\$1,031		\$0		\$0	
1520	FICA-Medicare Contribution	\$10,586		\$9,888		\$0		\$0	
1521	Other Retirement Plans	\$73		\$65		\$0		\$0	
1522	PERA	\$75,558		\$73,506		\$0		\$0	
1524	PERA - AED	\$36,434		\$33,825		\$0		\$0	
1525	PERA - SAED	\$36,434		\$33,825		\$0		\$0	
1532	Unemployment Compensation	\$11		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$87		\$0		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$87		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,008,611</b>	<b>7.5</b>	<b>\$941,819</b>	<b>7.6</b>	<b>\$1,060,144</b>	<b>10.7</b>	<b>\$1,137,794</b>	<b>11.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$22,281		\$19,353		\$122,650		\$504,050	
3000	Total Travel Expenses	\$270		\$2,324		\$0		\$0	

Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$122,650		\$504,050	
2252	Rental/Motor Pool Mile Charge	\$192		\$1,335		\$0		\$0	
2510	In-State Travel	\$96		\$1,152		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$50		\$514		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$124		\$657		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2610 Advertising And Marketing	\$185		\$0		\$0		\$0	
2630 Communication Charges - External	\$3,424		\$3,141		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$4,114		\$1,301		\$0		\$0	
2680 Printing And Reproduction Services	\$2,164		\$1,762		\$0		\$0	
2810 Freight	\$3		\$0		\$0		\$0	
3121 Office Supplies	\$362		\$429		\$0		\$0	
3123 Postage	\$3,841		\$3,873		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$697		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$5,105		\$6,762		\$0		\$0	
4100 Other Operating Expenses	\$681		\$0		\$0		\$0	
4140 Dues And Memberships	\$279		\$750		\$0		\$0	
4180 Official Functions	\$341		\$0		\$0		\$0	
4220 Registration Fees	\$892		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$22,550</b>		<b>\$21,677</b>		<b>\$122,650</b>		<b>\$504,050</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,031,162</b>	<b>7.5</b>	<b>\$963,496</b>	<b>7.6</b>	<b>\$1,182,794</b>	<b>10.7</b>	<b>\$1,641,844</b>	<b>11.0</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$20,000	\$1,000,000
2000	Operating Expense	\$0		\$0		\$20,000	\$1,000,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$20,000</b>	<b>\$1,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$20,000</b>	<b>\$1,000,000</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$1,105,728

Object Code Object Name

1000	Personal Services	\$0		\$0		\$0	\$1,105,728
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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Personal Services</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$1,105,728	10.0
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
2000	Total Operating Expenses		\$0		\$0		\$0		\$1,214,929	
<b>Object Code    Object Name</b>										
2000	Operating Expense		\$0		\$0		\$0		\$1,214,929	
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$1,214,929	
<b>Total Line Item Expenditures</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$2,320,657	10.0

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

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE	Total FTE			0.0		0.0		0.0		1.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$500,000	
<b>Object Code    Object Name</b>										
1000	Personal Services		\$0		\$0		\$0		\$500,000	
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Personal Services</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$500,000	1.0
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$500,000	1.0

**Test Facility Lease - 01. Executive Director's Office, (B) Statewide Special Purpose, (5) Other Statewide Special Purpose**

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code    Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$119,842		\$119,842		\$119,842		\$119,842		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$119,842		\$119,842		
2256	Rental Of Buildings								
	\$119,842		\$119,842		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$119,842		\$119,842		\$119,842		\$119,842	
<b>Total Line Item Expenditures</b>		\$119,842	0.0	\$119,842	0.0	\$119,842	0.0	\$119,842	0.0

**Employment Security Contract Payment - 01. Executive Director's Office, (B) Statewide Special Purpose, (5) Other Statewide Special Purpose**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE								
			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								
	\$13,412		\$13,680		\$16,000		\$16,000		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
	\$0		\$0		\$16,000		\$16,000		
1920	Personal Services - Professional								
	\$13,412		\$13,680		\$0		\$0		
<b>Subtotal All Personal Services</b>		\$13,412	0.0	\$13,680	0.0	\$16,000	0.0	\$16,000	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$13,412	0.0	\$13,680	0.0	\$16,000	0.0	\$16,000	0.0

**Appropriation to the Workers, Employers, and Workforce Center - 01. Executive Director's Office, (B) Statewide Special Purpose,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE								
			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name								
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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>			<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
7000	Total Transfers		\$0		\$15,000,000		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								
7000	Transfers		\$0		\$15,000,000		\$0		\$0		
<b>Subtotal All Other Operating</b>			\$0		\$15,000,000		\$0		\$0		
<b>Total Line Item Expenditures</b>			\$0	0.0	\$15,000,000	0.0	\$0	0.0	\$0	0.0	

**Disability Funding Committee - 01. Executive Director's Office, (B) Statewide Special Purpose, (5) Other Statewide Special Purpose**

**Personal Services - Employees**

Object Group	Object Group Name										
FTE	Total FTE		0.0		0.0		0.0		0.0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$246,000		\$328,000			
<b>Object Code</b>			<b>Object Name</b>								
1000	Personal Services		\$0		\$0		\$246,000		\$328,000		

**Personal Services - Contract Services**

Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$17,996		\$17,885		\$268,000		\$268,000			
<b>Object Code</b>			<b>Object Name</b>								
1100	Purchased Service - Personal Services		\$0		\$0		\$268,000		\$268,000		
1920	Personal Services - Professional		\$17,996		\$17,868		\$0		\$0		
1960	Personal Services - Information Technology		\$0		\$18		\$0		\$0		
<b>Subtotal All Personal Services</b>			\$17,996	0.0	\$17,885	0.0	\$514,000	0.0	\$596,000	0.0	

**All Other Operating Expenditures**

Object Group	Object Group Name										
2000	Total Operating Expenses	\$7,050		\$4,616		\$315,976		\$315,976			
5200	Total Other Payments	\$50,000		\$0		\$0		\$0			
<b>Object Code</b>			<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$315,976		\$315,976		
2820	Purchased Services		\$6,118		\$3,000		\$0		\$0		
4170	Miscellaneous Fees And Fines		\$932		\$1,616		\$0		\$0		
5781	Grants To Nongovernmental Organizations		\$50,000		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>			\$57,050		\$4,616		\$315,976		\$315,976		
<b>Total Line Item Expenditures</b>			\$75,046	0.0	\$22,501	0.0	\$829,976	0.0	\$911,976	0.0	

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

**Personal Services - Employees**

Object Group	Object Group Name								
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Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE		Total FTE		17.5		18.0		19.2		21.2
1000		Total Employee Wages and Benefits	\$1,964,888		\$1,974,775		\$1,871,858		\$2,112,091	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,871,858		\$2,112,091	
1110	Regular Full-Time Wages	\$1,222,550		\$1,330,449		\$0		\$0	
1111	Regular Part-Time Wages	\$12,217		\$0		\$0		\$0	
1121	Temporary Part-Time Wages	\$51,126		\$1,346		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,460		\$2,069		\$0		\$0	
11XX	Fringe With No Earnings	\$0		\$1		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$183,892		\$151,115		\$0		\$0	
1340	Employee Cash Incentive Awards	\$12,675		\$6,073		\$0		\$0	
1510	Dental Insurance	\$6,809		\$6,435		\$0		\$0	
1511	Health Insurance	\$147,117		\$151,618		\$0		\$0	
1512	Life Insurance	\$1,648		\$1,672		\$0		\$0	
1513	Short-Term Disability	\$2,117		\$2,214		\$0		\$0	
1520	FICA-Medicare Contribution	\$20,950		\$21,139		\$0		\$0	
1521	Other Retirement Plans	\$28,706		\$15,222		\$0		\$0	
1522	PERA	\$120,880		\$141,442		\$0		\$0	
1524	PERA - AED	\$72,042		\$71,989		\$0		\$0	
1525	PERA - SAED	\$72,042		\$71,989		\$0		\$0	
1532	Unemployment Compensation	\$7,657		\$3		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$49,088		\$18,196		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$49,088		\$18,196		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$2,013,976</b>	<b>17.5</b>	<b>\$1,992,971</b>	<b>18.0</b>	<b>\$1,871,858</b>	<b>19.2</b>	<b>\$2,112,091</b>	<b>21.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
7000	Total Transfers	\$23,972		\$25,068		\$0		\$0	

Object Code	Object Name								
70RX	State Employees Reserve Fund Reversions	\$23,972		\$25,068		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$23,972</b>		<b>\$25,068</b>		<b>\$0</b>		<b>\$0</b>	

<b>Total Line Item Expenditures</b>		<b>\$2,037,948</b>	<b>17.5</b>	<b>\$2,018,039</b>	<b>18.0</b>	<b>\$1,871,858</b>	<b>19.2</b>	<b>\$2,112,091</b>	<b>21.2</b>
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**Operating Expenses - 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code	Object Name								
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**Personal Services - Contract Services**

Object Group	Object Group Name								
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Department of Personnel & Administration

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$72,922		\$83,644	
3000	Total Travel Expenses	\$1,205		\$0	
7000	Total Transfers	\$13,999		\$4,483	

Object Code	Object Name				
2000	Operating Expense	\$0		\$0	
2160	Other Cleaning Services	\$98		\$125	
2259	Parking Fees	\$84		\$0	
2510	In-State Travel	\$45		\$0	
2512	In-State Personal Travel Per Diem	\$119		\$0	
2513	In-State Personal Vehicle Reimbursement	\$807		\$0	
2531	Out-Of-State Common Carrier Fares	\$28		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$168		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$39		\$0	
2610	Advertising And Marketing	\$600		\$0	
2630	Communication Charges - External	\$11,444		\$10,102	
2631	Communication Charges - Office Of Information Technology	\$1,019		\$1,879	
2680	Printing And Reproduction Services	\$4,978		\$2,610	
2810	Freight	\$26		\$0	
2820	Purchased Services	\$28		\$750	
3110	Supplies & Materials	\$159		\$0	
3120	Books/Periodicals/Subscriptions	\$11,489		\$11,592	
3121	Office Supplies	\$1,826		\$1,957	
3123	Postage	\$2,861		\$2,877	
3132	Noncapitalizable Furniture And Office Systems	\$499		\$0	
3140	Noncapitalizable Information Technology	\$12,875		\$12,833	
3145	Software Subscription	\$4,197		\$3,100	
4100	Other Operating Expenses	\$1,628		\$70	
4140	Dues And Memberships	\$14,469		\$15,483	
4170	Miscellaneous Fees And Fines	\$19		\$0	
4180	Official Functions	\$1,628		\$106	
4220	Registration Fees	\$2,998		\$20,160	
70RX	State Employees Reserve Fund Reversions	\$13,999		\$4,483	
<b>Subtotal All Other Operating</b>		<b>\$88,127</b>		<b>\$88,127</b>	
<b>Total Line Item Expenditures</b>		<b>\$88,127</b>	<b>0.0</b>	<b>\$88,127</b>	<b>0.0</b>

**Total Compensation and Employee Engagement Surveys - 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>			<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$0		\$85,000		
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$215,000		\$283,500		\$215,000		\$40,000		
<b>Object Code</b>			<b>Object Name</b>								
1100		Purchased Service - Personal Services	\$0		\$0		\$215,000		\$40,000		
1920		Personal Services - Professional	\$215,000		\$283,500		\$0		\$0		
<b>Subtotal All Personal Services</b>			<b>\$215,000</b>	<b>0.0</b>	<b>\$283,500</b>	<b>0.0</b>	<b>\$215,000</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>			<b>\$215,000</b>	<b>0.0</b>	<b>\$283,500</b>	<b>0.0</b>	<b>\$215,000</b>	<b>0.0</b>	<b>\$125,000</b>	<b>0.0</b>	

State Employee Tuition Reimbursement - 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services

<b>Personal Services - Employees</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0	
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
2000		Total Operating Expenses	\$0		\$0		\$0		\$383,711		
<b>Object Code</b>			<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$0		\$383,711		
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$383,711</b>		
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$383,711</b>	<b>0.0</b>	

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

<b>Personal Services - Employees</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
FTE		Total FTE		4.0		2.8		2.3		2.3	
1000		Total Employee Wages and Benefits	\$399,659		\$281,231		\$254,472		\$265,269		

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$254,472		\$265,269	
1110	Regular Full-Time Wages	\$237,132		\$164,160		\$0		\$0	
1111	Regular Part-Time Wages	\$53,003		\$38,528		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$620		\$960		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,129		\$1,185		\$0		\$0	
1340	Employee Cash Incentive Awards	\$500		\$10		\$0		\$0	
1510	Dental Insurance	\$1,895		\$1,231		\$0		\$0	
1511	Health Insurance	\$41,076		\$28,705		\$0		\$0	
1512	Life Insurance	\$437		\$316		\$0		\$0	
1513	Short-Term Disability	\$433		\$302		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,093		\$2,899		\$0		\$0	
1521	Other Retirement Plans	\$2,071		\$28		\$0		\$0	
1522	PERA	\$27,600		\$22,007		\$0		\$0	
1524	PERA - AED	\$14,282		\$10,072		\$0		\$0	
1525	PERA - SAED	\$14,282		\$10,072		\$0		\$0	
1532	Unemployment Compensation	\$5		\$754		\$0		\$0	
1622	Contractual Employee PERA	\$562		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$270		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$270		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$213,013		\$116,065		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$213,013		\$116,065		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$612,672</b>	<b>4.0</b>	<b>\$397,296</b>	<b>2.8</b>	<b>\$254,472</b>	<b>2.3</b>	<b>\$265,269</b>	<b>2.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$61,458		\$48,938		\$11,843		\$11,843	
3000	Total Travel Expenses	\$1,154		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$414,841		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$11,843		\$11,843	
2530	Out-Of-State Travel	\$897		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$257		\$0		\$0		\$0	
2630	Communication Charges - External	\$2,595		\$2,280		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$224		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$373		\$20		\$0		\$0	
2810	Freight	\$17		\$0		\$0		\$0	
3110	Supplies & Materials	\$51,423		\$38,609		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$686		\$0		\$0		\$0	
3121	Office Supplies	\$642		\$0		\$0		\$0	
3123	Postage	\$459		\$408		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,330		\$0		\$0		\$0	
3145	Software Subscription	\$87		\$1,461		\$0		\$0	
4100	Other Operating Expenses	\$347		\$35		\$0		\$0	
4150	Interest Expense	\$2,276		\$4,824		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4170 Miscellaneous Fees And Fines	\$0		\$1,300		\$0		\$0	
7000 Transfers	\$0		\$414,841		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$62,612</b>		<b>\$463,779</b>		<b>\$11,843</b>		<b>\$11,843</b>	
<b>Total Line Item Expenditures</b>	<b>\$675,284</b>	<b>4.0</b>	<b>\$861,075</b>	<b>2.8</b>	<b>\$266,315</b>	<b>2.3</b>	<b>\$277,112</b>	<b>2.3</b>

Indirect Cost Assessment - 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services

Personal Services - Employees

**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

Personal Services - Contract Services

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

**Object Group Object Group Name**

7000	Total Transfers	\$79,840		\$0		\$59,723		\$71,926	
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**Object Code Object Name**

7000	Transfers	\$0		\$0		\$59,723		\$71,926	
7200	Transfers Out For Indirect Costs	\$79,840		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$79,840</b>		<b>\$0</b>		<b>\$59,723</b>		<b>\$71,926</b>	
<b>Total Line Item Expenditures</b>		<b>\$79,840</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$59,723</b>	<b>0.0</b>	<b>\$71,926</b>	<b>0.0</b>

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

Personal Services - Employees

**Object Group Object Group Name**

FTE	Total FTE		0.0		3.5		9.0		9.0
1000	Total Employee Wages and Benefits	\$0		\$402,503		\$948,220		\$979,629	

**Object Code Object Name**

1000	Personal Services	\$0		\$0		\$948,220		\$979,629	
1110	Regular Full-Time Wages	\$0		\$168,251		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$186		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$127,078		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$500		\$0		\$0	
1510	Dental Insurance	\$0		\$1,579		\$0		\$0	
1511	Health Insurance	\$0		\$40,728		\$0		\$0	
1512	Life Insurance	\$0		\$317		\$0		\$0	
1513	Short-Term Disability	\$0		\$429		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		\$4,068		\$0		\$0	
1521	Other Retirement Plans	\$0		\$1,548		\$0		\$0	
1522	PERA	\$0		\$29,463		\$0		\$0	



Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1524	PERA - AED		\$0		\$14,177		\$0		\$0	
1525	PERA - SAED		\$0		\$14,177		\$0		\$0	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)									
			\$0		\$2,816		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1920	Personal Services - Professional									
			\$0		\$2,816		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$405,319</b>	<b>3.5</b>	<b>\$948,220</b>	<b>9.0</b>	<b>\$979,629</b>	<b>9.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$405,319</b>	<b>3.5</b>	<b>\$948,220</b>	<b>9.0</b>	<b>\$979,629</b>	<b>9.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE									
				0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits									
			\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses									
			\$0		\$17,842		\$12,150		\$12,150	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense									
			\$0		\$0		\$12,150		\$12,150	
2630	Communication Charges - External									
			\$0		\$1,147		\$0		\$0	
2680	Printing And Reproduction Services									
			\$0		\$40		\$0		\$0	
3110	Supplies & Materials									
			\$0		\$375		\$0		\$0	
3121	Office Supplies									
			\$0		\$258		\$0		\$0	
3140	Noncapitalizable Information Technology									
			\$0		\$12,360		\$0		\$0	
3145	Software Subscription									
			\$0		\$291		\$0		\$0	
4100	Other Operating Expenses									
			\$0		\$140		\$0		\$0	
4180	Official Functions									
			\$0		\$114		\$0		\$0	
4220	Registration Fees									
			\$0		\$3,117		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$17,842</b>		<b>\$12,150</b>		<b>\$12,150</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$17,842</b>	<b>0.0</b>	<b>\$12,150</b>	<b>0.0</b>	<b>\$12,150</b>	<b>0.0</b>

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Union Stewards - 02. Division of Human Resources, (A) Human Resource Services, (2) Labor Relations Services**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$500,000	
<b>Subtotal All Other Operating</b>									
		\$0		\$0		\$0		\$500,000	

<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$500,000	0.0
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**Personal Services - 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		9.4		10.0		12.0		12.0
1000	Total Employee Wages and Benefits	\$987,859		\$1,012,389		\$915,717		\$949,346	

**Object Code Object Name**

1000	Personal Services	\$0		\$0		\$915,717		\$949,346	
1110	Regular Full-Time Wages	\$664,569		\$716,662		\$0		\$0	
1120	Temporary Full-Time Wages	\$28,056		\$11,320		\$0		\$0	
1121	Temporary Part-Time Wages	(\$1,340)		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$60		\$461		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,383		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$9,127		\$9,210		\$0		\$0	
1340	Employee Cash Incentive Awards	\$5,125		\$3,175		\$0		\$0	
1510	Dental Insurance	\$4,049		\$4,579		\$0		\$0	
1511	Health Insurance	\$91,638		\$110,915		\$0		\$0	
1512	Life Insurance	\$892		\$934		\$0		\$0	
1513	Short-Term Disability	\$1,016		\$1,090		\$0		\$0	
1520	FICA-Medicare Contribution	\$10,186		\$10,429		\$0		\$0	
1521	Other Retirement Plans	\$5,957		\$6,127		\$0		\$0	
1522	PERA	\$66,527		\$72,965		\$0		\$0	
1524	PERA - AED	\$34,883		\$36,161		\$0		\$0	
1525	PERA - SAED	\$34,883		\$36,161		\$0		\$0	
1532	Unemployment Compensation	\$17,846		(\$7,799)		\$0		\$0	

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Personal Services - Contract Services**

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$130		\$17,879		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1920	Personal Services - Professional		\$130		\$17,879		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$987,989</b>	<b>9.4</b>	<b>\$1,030,268</b>	<b>10.0</b>	<b>\$915,717</b>	<b>12.0</b>	<b>\$949,346</b>	<b>12.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$987,989</b>	<b>9.4</b>	<b>\$1,030,268</b>	<b>10.0</b>	<b>\$915,717</b>	<b>12.0</b>	<b>\$949,346</b>	<b>12.0</b>

**Operating Expenses - 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services**

**Personal Services - Employees**

Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses		\$54,116		\$46,332		\$58,093		\$58,093
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$58,093		\$58,093
2252	Rental/Motor Pool Mile Charge		\$330		\$0		\$0		\$0
2630	Communication Charges - External		\$5,984		\$6,885		\$0		\$0
2680	Printing And Reproduction Services		\$5,742		\$4,607		\$0		\$0
2810	Freight		\$3		\$0		\$0		\$0
2820	Purchased Services		\$0		\$982		\$0		\$0
3110	Supplies & Materials		\$0		\$10,000		\$0		\$0
3121	Office Supplies		\$913		\$18		\$0		\$0
3123	Postage		\$3,517		\$3,036		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems		\$4,004		\$0		\$0		\$0
3140	Noncapitalizable Information Technology		\$12,722		\$3,719		\$0		\$0
3145	Software Subscription		\$8,381		\$10,193		\$0		\$0
4100	Other Operating Expenses		\$1,004		\$35		\$0		\$0
4140	Dues And Memberships		\$7,500		\$5,000		\$0		\$0

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4170 Miscellaneous Fees And Fines	\$424		\$388		\$0		\$0	
4180 Official Functions	\$375		\$358		\$0		\$0	
4220 Registration Fees	\$3,216		\$1,110		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$54,116</b>		<b>\$46,332</b>		<b>\$58,093</b>		<b>\$58,093</b>	
<b>Total Line Item Expenditures</b>	<b>\$54,116</b>	<b>0.0</b>	<b>\$46,332</b>	<b>0.0</b>	<b>\$58,093</b>	<b>0.0</b>	<b>\$58,093</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$24,208		\$24,500		\$25,000		\$25,000	
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Object Code Object Name

1100	Purchased Service - Personal Services	\$0		\$0		\$25,000		\$25,000	
1920	Personal Services - Professional	\$24,208		\$24,500		\$0		\$0	

<b>Subtotal All Personal Services</b>		<b>\$24,208</b>	<b>0.0</b>	<b>\$24,500</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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<b>Total Line Item Expenditures</b>		<b>\$24,208</b>	<b>0.0</b>	<b>\$24,500</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
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H.B. 07-1335 Supplemental State Contribution Fund - 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$86		\$95		\$0		\$0	
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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Total Transfers	\$1,575,881		\$1,247,169		\$1,848,255		\$1,848,255	
<b>Object Code Object Name</b>								
4170 Miscellaneous Fees And Fines	\$86		\$95		\$0		\$0	
7000 Transfers	\$0		\$0		\$1,848,255		\$1,848,255	
700A Operating Transfers to Personnel	\$1,575,881		\$1,247,169		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,575,967</b>		<b>\$1,247,264</b>		<b>\$1,848,255</b>		<b>\$1,848,255</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,575,967</b>	<b>0.0</b>	<b>\$1,247,264</b>	<b>0.0</b>	<b>\$1,848,255</b>	<b>0.0</b>	<b>\$1,848,255</b>	<b>0.0</b>

Indirect Cost Assessment - 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name							
<b>Object Code Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

All Other Operating Expenditures

Object Group	Object Group Name							
7000	Total Transfers	\$201,816		\$88,832		\$247,527		\$260,506
<b>Object Code Object Name</b>								
7000	Transfers	\$0		\$0		\$247,527		\$260,506
7200	Transfers Out For Indirect Costs	\$201,816		\$88,832		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$201,816</b>		<b>\$88,832</b>		<b>\$247,527</b>		<b>\$260,506</b>
<b>Total Line Item Expenditures</b>		<b>\$201,816</b>	<b>0.0</b>	<b>\$88,832</b>	<b>0.0</b>	<b>\$247,527</b>	<b>0.0</b>	<b>\$260,506</b>

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		9.7		9.2		11.4	11.5
1000	Total Employee Wages and Benefits	\$937,132		\$924,630		\$824,768		\$872,365

Object Code Object Name

1000	Personal Services	\$0		\$0		\$824,768		\$872,365
1110	Regular Full-Time Wages	\$677,213		\$674,456		\$0		\$0
1111	Regular Part-Time Wages	\$1,133		\$0		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,634		\$0		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$4,689		\$4,827		\$0		\$0
1340	Employee Cash Incentive Awards	\$750		\$3,084		\$0		\$0
1510	Dental Insurance	\$4,044		\$3,810		\$0		\$0
1511	Health Insurance	\$86,476		\$86,682		\$0		\$0
1512	Life Insurance	\$899		\$849		\$0		\$0

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1513		Short-Term Disability	\$1,024		\$1,018		\$0		\$0	
1520		FICA-Medicare Contribution	\$9,931		\$9,759		\$0		\$0	
1521		Other Retirement Plans	\$547		\$277		\$0		\$0	
1522		PERA	\$70,421		\$72,946		\$0		\$0	
1524		PERA - AED	\$34,174		\$33,459		\$0		\$0	
1525		PERA - SAED	\$34,174		\$33,459		\$0		\$0	
1532		Unemployment Compensation	\$22		\$3		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$79,444		\$3,600		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$975		\$3,600		\$0		\$0	
1935	Personal Services - Legal Services	\$78,468		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,016,576</b>	<b>9.7</b>	<b>\$928,231</b>	<b>9.2</b>	<b>\$824,768</b>	<b>11.4</b>	<b>\$872,365</b>	<b>11.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,016,576</b>	<b>9.7</b>	<b>\$928,231</b>	<b>9.2</b>	<b>\$824,768</b>	<b>11.4</b>	<b>\$872,365</b>	<b>11.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$44,533		\$40,276		\$69,868		\$63,668	
3000	Total Travel Expenses	\$2,862		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$69,868		\$63,668	
2252	Rental/Motor Pool Mile Charge	\$715		\$45		\$0		\$0	
2258	Parking Fees	\$26		\$0		\$0		\$0	
2259	Parking Fees	\$90		\$0		\$0		\$0	
2510	In-State Travel	\$835		\$0		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2512 In-State Personal Travel Per Diem	\$181		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$955		\$0		\$0		\$0	
2530 Out-Of-State Travel	\$215		\$0		\$0		\$0	
2532 Out-Of-State Personal Travel Per Diem	\$254		\$0		\$0		\$0	
2533 Out-Of-State Personal Vehicle Reimbursement	\$421		\$0		\$0		\$0	
2630 Communication Charges - External	\$6,531		\$6,221		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$552		\$2,726		\$0		\$0	
2680 Printing And Reproduction Services	\$861		\$908		\$0		\$0	
2810 Freight	\$160		\$0		\$0		\$0	
2820 Purchased Services	\$2,168		\$2,168		\$0		\$0	
3110 Supplies & Materials	\$1,555		\$0		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$0		\$895		\$0		\$0	
3121 Office Supplies	\$1,039		\$0		\$0		\$0	
3123 Postage	\$2,246		\$2,084		\$0		\$0	
3128 Noncapitalizable Equipment	\$1,418		\$0		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$499		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$4,459		\$11,462		\$0		\$0	
3145 Software Subscription	\$1,944		\$3,970		\$0		\$0	
4100 Other Operating Expenses	\$973		\$0		\$0		\$0	
4140 Dues And Memberships	\$2,637		\$3,084		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$0		\$3,486		\$0		\$0	
4180 Official Functions	\$11,335		\$0		\$0		\$0	
4220 Registration Fees	\$5,325		\$3,227		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$47,394</b>		<b>\$40,276</b>		<b>\$69,868</b>		<b>\$63,668</b>	
<b>Total Line Item Expenditures</b>	<b>\$47,394</b>	<b>0.0</b>	<b>\$40,276</b>	<b>0.0</b>	<b>\$69,868</b>	<b>0.0</b>	<b>\$63,668</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$266,997		\$287,580		\$347,500	
1100	Purchased Service - Personal Services	\$0		\$0		\$347,500	
1920	Personal Services - Professional	\$266,997		\$287,580		\$0	
<b>Subtotal All Personal Services</b>		<b>\$266,997</b>	<b>0.0</b>	<b>\$287,580</b>	<b>0.0</b>	<b>\$347,500</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name						
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$266,997</b>	<b>0.0</b>	<b>\$287,580</b>	<b>0.0</b>	<b>\$347,500</b>	<b>0.0</b>

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$193,300		\$193,300		\$193,300		\$193,300	

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0		\$0		\$193,300		\$193,300	
1920	Personal Services - Professional	\$193,300		\$193,300		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>

**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>	<b>\$193,300</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

7000	Total Transfers	\$234,443		\$52,100		\$221,231		\$277,930	
7000	Transfers	\$0		\$0		\$221,231		\$277,930	
7200	Transfers Out For Indirect Costs	\$234,443		\$52,100		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$234,443</b>		<b>\$52,100</b>		<b>\$221,231</b>		<b>\$277,930</b>	



Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$234,443</b>	<b>0.0</b>	<b>\$52,100</b>	<b>0.0</b>	<b>\$221,231</b>	<b>0.0</b>	<b>\$277,930</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$288,648		\$237,495		\$1,723,196		\$1,424,080

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0		\$0		\$1,723,196		\$1,424,080
1920	Personal Services - Professional	\$288,648		\$201,995		\$0		\$0
1940	Personal Services - Medical Services	\$0		\$35,500		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$288,648</b>	<b>0.0</b>	<b>\$237,495</b>	<b>0.0</b>	<b>\$1,723,196</b>	<b>0.0</b>	<b>\$1,424,080</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$6,529,011		\$3,703,728		\$3,872,571		\$6,581,571

**Object Code Object Name**

2000	Operating Expense	\$0		\$0		\$3,872,571		\$6,581,571
2660	Insurance For Other Than Employee Benefits	\$76		\$569,718		\$0		\$0
3145	Software Subscription	\$8,500		\$8,500		\$0		\$0
4112	Actual Damages - Phys Injury/Illness	\$382,795		\$137,487		\$0		\$0
4113	Actual Damages - Property	\$510,534		\$372,614		\$0		\$0
4117	Reportable Claims Against The State	\$2,590,198		\$580,926		\$0		\$0
4118	Gross Proceeds To Attorneys	\$2,579,973		\$1,823,165		\$0		\$0
4119	Claimant Attorney Fees	\$456,935		\$211,319		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$6,529,011</b>		<b>\$3,703,728</b>		<b>\$3,872,571</b>		<b>\$6,581,571</b>

<b>Total Line Item Expenditures</b>		<b>\$6,817,659</b>	<b>0.0</b>	<b>\$3,941,223</b>	<b>0.0</b>	<b>\$5,595,767</b>	<b>0.0</b>	<b>\$8,005,651</b>
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**Liability Excess Policy - 02. Division of Human Resources, (D) Risk Management Services, (2) Liability**

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$795,160		\$451,620		\$1,084,373		\$2,634,853	
2000	Operating Expense	\$0		\$0		\$1,084,373		\$2,634,853	
2660	Insurance For Other Than Employee Benefits	\$795,160		\$451,620		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$795,160</b>		<b>\$451,620</b>		<b>\$1,084,373</b>		<b>\$2,634,853</b>	
<b>Total Line Item Expenditures</b>		<b>\$795,160</b>	<b>0.0</b>	<b>\$451,620</b>	<b>0.0</b>	<b>\$1,084,373</b>	<b>0.0</b>	<b>\$2,634,853</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100	Total Contract Services (Purchased Personal Services)	\$739,909		\$964,025		\$0		\$0	
1930	Purchased Services - Litigation	\$0		\$24,648		\$0		\$0	
1935	Personal Services - Legal Services	\$739,909		\$939,377		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$739,909</b>	<b>0.0</b>	<b>\$964,025</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$3,250,773		\$3,008,709		\$5,218,629		\$6,755,225	
2000	Operating Expense	\$0		\$0		\$5,218,629		\$6,755,225	
2690	Legal Services	\$3,250,773		\$3,008,709		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$3,250,773</b>		<b>\$3,008,709</b>		<b>\$5,218,629</b>		<b>\$6,755,225</b>	
<b>Total Line Item Expenditures</b>		<b>\$3,990,682</b>	<b>0.0</b>	<b>\$3,972,734</b>	<b>0.0</b>	<b>\$5,218,629</b>	<b>0.0</b>	<b>\$6,755,225</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
2000	Total Operating Expenses		\$7,509,822		\$9,027,785		\$9,759,153		\$9,875,729		
<b>Object Code</b>			<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$9,759,153		\$9,875,729		
2660	Insurance For Other Than Employee Benefits		\$7,509,822		\$9,027,785		\$0		\$0		
<b>Subtotal All Other Operating</b>			\$7,509,822		\$9,027,785		\$9,759,153		\$9,875,729		
<b>Total Line Item Expenditures</b>			\$7,509,822	0.0	\$9,027,785	0.0	\$9,759,153	0.0	\$9,875,729	0.0	

Property Deductibles and Payouts - 02. Division of Human Resources, (D) Risk Management Services, (3) Property

Personal Services - Employees

<b>Object Group</b>			<b>Object Group Name</b>								
FTE	Total FTE			0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								

Personal Services - Contract Services

<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	

All Other Operating Expenditures

<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
2000	Total Operating Expenses		\$7,383,278		\$4,709,531		\$8,464,476		\$7,502,820		
<b>Object Code</b>			<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$8,464,476		\$7,502,820		
2660	Insurance For Other Than Employee Benefits		\$0		\$7,338		\$0		\$0		
4113	Actual Damages - Property		\$7,383,278		\$4,702,194		\$0		\$0		
<b>Subtotal All Other Operating</b>			\$7,383,278		\$4,709,531		\$8,464,476		\$7,502,820		
<b>Total Line Item Expenditures</b>			\$7,383,278	0.0	\$4,709,531	0.0	\$8,464,476	0.0	\$7,502,820	0.0	

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

Personal Services - Employees

<b>Object Group</b>			<b>Object Group Name</b>								
FTE	Total FTE			0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
2000		Total Operating Expenses	\$28,274,804		\$29,021,118		\$31,165,830		\$30,815,125	
7000		Total Transfers	\$0		\$1,917,431		\$0		\$0	
<b>Object Code    Object Name</b>										
2000		Operating Expense	\$0		\$0		\$31,165,830		\$30,815,125	
2661		Indemnity Claims	\$12,217,064		\$13,418,943		\$0		\$0	
2662		Medical Claims	\$16,057,740		\$15,602,175		\$0		\$0	
7000		Transfers	\$0		\$1,917,431		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$28,274,804</b>		<b>\$30,938,549</b>		<b>\$31,165,830</b>		<b>\$30,815,125</b>	
<b>Total Line Item Expenditures</b>			<b>\$28,274,804</b>	<b>0.0</b>	<b>\$30,938,549</b>	<b>0.0</b>	<b>\$31,165,830</b>	<b>0.0</b>	<b>\$30,815,125</b>	<b>0.0</b>

**Workers' Compensation TPA Fees And Loss Control - 02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation**

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code    Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
1100		Total Contract Services (Purchased Personal Services)	\$1,561,152		\$1,320,827		\$1,850,000		\$1,850,000	
<b>Object Code    Object Name</b>										
1100		Purchased Service - Personal Services	\$0		\$0		\$1,850,000		\$1,850,000	
1920		Personal Services - Professional	\$1,561,152		\$1,320,827		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$1,561,152</b>	<b>0.0</b>	<b>\$1,320,827</b>	<b>0.0</b>	<b>\$1,850,000</b>	<b>0.0</b>	<b>\$1,850,000</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
2000		Total Operating Expenses	\$20,300		\$10,250		\$0		\$0	
<b>Object Code    Object Name</b>										
3128		Noncapitalizable Equipment	\$10,800		\$0		\$0		\$0	
3145		Software Subscription	\$9,500		\$10,250		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$20,300</b>		<b>\$10,250</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$1,581,452</b>	<b>0.0</b>	<b>\$1,331,077</b>	<b>0.0</b>	<b>\$1,850,000</b>	<b>0.0</b>	<b>\$1,850,000</b>	<b>0.0</b>

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

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$961,094		\$1,004,654		\$855,277		\$964,382	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$855,277		\$964,382	
2660	Insurance For Other Than Employee Benefits		\$670,093		\$677,004		\$0		\$0	
2663	Workers Compensation Surcharge		\$291,001		\$327,650		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$961,094</b>		<b>\$1,004,654</b>		<b>\$855,277</b>		<b>\$964,382</b>	
<b>Total Line Item Expenditures</b>			<b>\$961,094</b>	<b>0.0</b>	<b>\$1,004,654</b>	<b>0.0</b>	<b>\$855,277</b>	<b>0.0</b>	<b>\$964,382</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$2,144		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1935	Personal Services - Legal Services		\$0		\$2,144		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$2,144</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$2,075,660		\$1,555,501		\$1,636,886		\$1,586,837	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$1,636,886		\$1,586,837	
2690	Legal Services		\$2,075,660		\$1,555,501		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$2,075,660</b>		<b>\$1,555,501</b>		<b>\$1,636,886</b>		<b>\$1,586,837</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,075,660</b>	<b>0.0</b>	<b>\$1,557,645</b>	<b>0.0</b>	<b>\$1,636,886</b>	<b>0.0</b>	<b>\$1,586,837</b>	<b>0.0</b>

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Personal Services - 03. Constitutionally Independent Entities, (A) Personnel Board,**

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		4.8		5.0		4.8		4.8
1000	Total Employee Wages and Benefits	\$641,454		\$662,773		\$543,703		\$561,161	

Object Code	Object Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
1000	Personal Services	\$0		\$0		\$543,703		\$561,161	
1110	Regular Full-Time Wages	\$122,744		\$71,224		\$0		\$0	
1111	Regular Part-Time Wages	\$334,320		\$394,847		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,001		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,491		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,353		\$1,417		\$0		\$0	
1330	Board Member Compensation	\$4,275		\$3,525		\$0		\$0	
1340	Employee Cash Incentive Awards	\$3,500		\$5,012		\$0		\$0	
1510	Dental Insurance	\$2,669		\$2,990		\$0		\$0	
1511	Health Insurance	\$67,420		\$80,214		\$0		\$0	
1512	Life Insurance	\$548		\$557		\$0		\$0	
1513	Short-Term Disability	\$682		\$700		\$0		\$0	
1520	FICA-Medicare Contribution	\$6,568		\$6,749		\$0		\$0	
1521	Other Retirement Plans	\$8,774		\$5,051		\$0		\$0	
1522	PERA	\$37,919		\$44,734		\$0		\$0	
1524	PERA - AED	\$22,493		\$22,877		\$0		\$0	
1525	PERA - SAED	\$22,493		\$22,877		\$0		\$0	
1532	Unemployment Compensation	\$19		\$0		\$0		\$0	
1622	Contractual Employee PERA	\$94		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$45		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$45		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$52		\$0		\$0		\$0	

Object Code	Object Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
1920	Personal Services - Professional	\$52		\$0		\$0		\$0	

<b>Subtotal All Personal Services</b>		<b>\$641,506</b>	<b>4.8</b>	<b>\$662,773</b>	<b>5.0</b>	<b>\$543,703</b>	<b>4.8</b>	<b>\$561,161</b>	<b>4.8</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
7000	Total Transfers	\$6,153		\$8		\$0		\$0	

Object Code	Object Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
70RX	State Employees Reserve Fund Reversions	\$6,153		\$8		\$0		\$0	

<b>Subtotal All Other Operating</b>		<b>\$6,153</b>		<b>\$8</b>		<b>\$0</b>		<b>\$0</b>	
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<b>Total Line Item Expenditures</b>		<b>\$647,659</b>	<b>4.8</b>	<b>\$662,781</b>	<b>5.0</b>	<b>\$543,703</b>	<b>4.8</b>	<b>\$561,161</b>	<b>4.8</b>
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**Operating Expenses - 03. Constitutionally Independent Entities, (A) Personnel Board,**

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$16,311		\$22,743		\$22,969		\$22,969	
3000	Total Travel Expenses		\$90		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$5,650		\$0		\$0		\$0	
7000	Total Transfers		\$918		\$226		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$22,969		\$22,969	
2259	Parking Fees		\$315		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$90		\$0		\$0		\$0	
2610	Advertising And Marketing		\$100		\$0		\$0		\$0	
2630	Communication Charges - External		\$3,279		\$3,734		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$564		\$431		\$0		\$0	
2680	Printing And Reproduction Services		\$1,471		\$1,759		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$0		\$206		\$0		\$0	
3121	Office Supplies		\$804		\$158		\$0		\$0	
3123	Postage		\$5,119		\$4,530		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$298		\$3,916		\$0		\$0	
3140	Noncapitalizable Information Technology		\$1,891		\$5,546		\$0		\$0	
3145	Software Subscription		\$770		\$1,193		\$0		\$0	
4100	Other Operating Expenses		\$409		\$0		\$0		\$0	
4111	Prizes And Awards		\$226		\$275		\$0		\$0	
4140	Dues And Memberships		\$1,004		\$995		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$5		\$0		\$0		\$0	
4180	Official Functions		\$57		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase		\$5,650		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions		\$918		\$226		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$22,970</b>		<b>\$22,969</b>		<b>\$22,969</b>		<b>\$22,969</b>	
<b>Total Line Item Expenditures</b>			<b>\$22,970</b>	<b>0.0</b>	<b>\$22,969</b>	<b>0.0</b>	<b>\$22,969</b>	<b>0.0</b>	<b>\$22,969</b>	<b>0.0</b>

Legal Services - 03. Constitutionally Independent Entities, (A) Personnel Board,

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
2000		Total Operating Expenses	\$44,244		\$55,701		\$38,651		\$61,763	
<b>Object Code    Object Name</b>										
2000		Operating Expense	\$0		\$0		\$38,651		\$61,763	
2690		Legal Services	\$44,244		\$55,701		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$44,244</b>		<b>\$55,701</b>		<b>\$38,651</b>		<b>\$61,763</b>	
<b>Total Line Item Expenditures</b>			<b>\$44,244</b>	<b>0.0</b>	<b>\$55,701</b>	<b>0.0</b>	<b>\$38,651</b>	<b>0.0</b>	<b>\$61,763</b>	<b>0.0</b>

**Personal Services - 04. Central Services, (A) Administration,**

**Personal Services - Employees**

<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
FTE		Total FTE		5.1		5.2		5.2		5.2
1000		Total Employee Wages and Benefits	\$581,083		\$600,055		\$503,268		\$519,809	
<b>Object Code    Object Name</b>										
1000		Personal Services	\$0		\$0		\$503,268		\$519,809	
1110		Regular Full-Time Wages	\$298,143		\$309,878		\$0		\$0	
1130		Statutory Personnel & Payroll System Overtime Wages	\$0		\$6		\$0		\$0	
1210		Contractual Employee Regular Full-Time Wages	\$121,936		\$121,560		\$0		\$0	
1340		Employee Cash Incentive Awards	\$1,250		\$533		\$0		\$0	
1510		Dental Insurance	\$2,725		\$2,656		\$0		\$0	
1511		Health Insurance	\$66,715		\$69,255		\$0		\$0	
1512		Life Insurance	\$471		\$482		\$0		\$0	
1513		Short-Term Disability	\$630		\$647		\$0		\$0	
1520		FICA-Medicare Contribution	\$5,516		\$5,682		\$0		\$0	
1521		Other Retirement Plans	\$2,629		\$2,086		\$0		\$0	
1522		PERA	\$39,999		\$44,601		\$0		\$0	
1524		PERA - AED	\$20,531		\$21,334		\$0		\$0	
1525		PERA - SAED	\$20,531		\$21,334		\$0		\$0	
1532		Unemployment Compensation	\$7		\$0		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
1100		Total Contract Services (Purchased Personal Services)	\$56		\$14		\$0		\$0	
<b>Object Code    Object Name</b>										
1920		Personal Services - Professional	\$56		\$14		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$581,139</b>	<b>5.1</b>	<b>\$600,068</b>	<b>5.2</b>	<b>\$503,268</b>	<b>5.2</b>	<b>\$519,809</b>	<b>5.2</b>



Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$581,139</b>	<b>5.1</b>	<b>\$600,068</b>	<b>5.2</b>	<b>\$503,268</b>	<b>5.2</b>	<b>\$519,809</b>	<b>5.2</b>

**Operating Expenses - 04. Central Services, (A) Administration,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$14,557		\$15,741		\$27,690		\$27,690	
3000	Total Travel Expenses	\$3,522		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$27,690		\$27,690	
2220	Building Maintenance	\$0		\$4,000		\$0		\$0	
2258	Parking Fees	\$1,440		\$1,440		\$0		\$0	
2511	In-State Common Carrier Fares	\$662		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,860		\$0		\$0		\$0	
2610	Advertising And Marketing	\$235		\$0		\$0		\$0	
2630	Communication Charges - External	\$3,685		\$3,562		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,710		\$1,007		\$0		\$0	
2680	Printing And Reproduction Services	\$31		\$2,319		\$0		\$0	
2810	Freight	\$28		\$0		\$0		\$0	
2820	Purchased Services	\$572		\$0		\$0		\$0	
3110	Supplies & Materials	\$1,326		\$312		\$0		\$0	
3121	Office Supplies	\$1,599		\$81		\$0		\$0	
3123	Postage	\$0		\$114		\$0		\$0	
3126	Repair and Maintenance	\$0		\$1,372		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$250		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,444		\$61		\$0		\$0	
3145	Software Subscription	\$799		\$1,299		\$0		\$0	
4100	Other Operating Expenses	\$435		\$0		\$0		\$0	
4111	Prizes And Awards	\$0		\$171		\$0		\$0	
4220	Registration Fees	\$1,002		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$18,079</b>		<b>\$15,741</b>		<b>\$27,690</b>		<b>\$27,690</b>		

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$18,079</b>	<b>0.0</b>	<b>\$15,741</b>	<b>0.0</b>	<b>\$27,690</b>	<b>0.0</b>	<b>\$27,690</b>	<b>0.0</b>

**Indirect Cost Assessment - 04. Central Services, (A) Administration,**

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
7000	Total Transfers	\$11,303		\$19,034		\$14,472		\$15,364	
<b>Subtotal All Other Operating</b>		<b>\$11,303</b>		<b>\$19,034</b>		<b>\$14,472</b>		<b>\$15,364</b>	
<b>Total Line Item Expenditures</b>		<b>\$11,303</b>	<b>0.0</b>	<b>\$19,034</b>	<b>0.0</b>	<b>\$14,472</b>	<b>0.0</b>	<b>\$15,364</b>	<b>0.0</b>

**Personal Services - 04. Central Services, (B) Integrated Document Solutions,**

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		86.1		84.1		96.6	96.6
1000	Total Employee Wages and Benefits	\$5,799,236		\$5,889,270		\$7,124,093		\$7,287,246

**Object Code Object Name**

1000	Personal Services	\$0		\$0		\$7,124,093		\$7,287,246
1110	Regular Full-Time Wages	\$3,882,976		\$3,862,208		\$0		\$0
1120	Temporary Full-Time Wages	\$22,123		\$5,800		\$0		\$0
1121	Temporary Part-Time Wages	(\$1,269)		\$0		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$105,542		\$130,312		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$26,032		\$24,598		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,268		\$9,668		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,416		\$2,018		\$0		\$0
11XX	Fringe With No Earnings	\$0		\$1		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$27,254		\$28,611		\$0		\$0
1300	Other Employee Wages	\$0		\$36		\$0		\$0
1340	Employee Cash Incentive Awards	\$5,450		\$31,941		\$0		\$0
1510	Dental Insurance	\$38,005		\$36,614		\$0		\$0
1511	Health Insurance	\$807,070		\$853,517		\$0		\$0
1512	Life Insurance	\$8,107		\$7,959		\$0		\$0
1513	Short-Term Disability	\$5,895		\$5,916		\$0		\$0

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1520		FICA-Medicare Contribution	\$56,605		\$58,049		\$0		\$0	
1521		Other Retirement Plans	\$7,018		\$3,447		\$0		\$0	
1522		PERA	\$398,553		\$431,661		\$0		\$0	
1524		PERA - AED	\$195,259		\$198,875		\$0		\$0	
1525		PERA - SAED	\$195,259		\$198,875		\$0		\$0	
1532		Unemployment Compensation	\$5,673		(\$835)		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,099,799		\$882,836		\$343,763		\$343,763	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$343,763		\$343,763	
1910	Personal Services - Temporary	\$762,432		\$620,612		\$0		\$0	
1920	Personal Services - Professional	\$118,549		\$24,255		\$0		\$0	
1940	Personal Services - Medical Services	\$773		\$282		\$0		\$0	
1960	Personal Services - Information Technology	\$218,045		\$237,686		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$6,899,035</b>	<b>86.1</b>	<b>\$6,772,106</b>	<b>84.1</b>	<b>\$7,467,856</b>	<b>96.6</b>	<b>\$7,631,009</b>	<b>96.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
6000	Total Capitalized Property Purchases	\$1,850		\$34,650		\$0		\$0	
Object Code	Object Name								
6222	Office Furniture And Systems - Direct Purchase	\$1,850		\$0		\$0		\$0	
6510	Capitalized Professional Services	\$0		\$34,650		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,850</b>		<b>\$34,650</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$6,900,885</b>	<b>86.1</b>	<b>\$6,806,756</b>	<b>84.1</b>	<b>\$7,467,856</b>	<b>96.6</b>	<b>\$7,631,009</b>	<b>96.6</b>

**Operating Expenses - 04. Central Services, (B) Integrated Document Solutions,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$9,554		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$9,554		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$9,554</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,547,168		\$4,703,524		\$18,658,891		\$18,633,645	
3000	Total Travel Expenses	\$35,818		\$13,868		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000	Total Intergovernmental Payments	\$0		\$75		\$0		\$0	
6000	Total Capitalized Property Purchases	\$126,492		\$107,623		\$0		\$0	
6700	Total Debt Service	\$152,768		\$281,719		\$0		\$0	
7000	Total Transfers	\$0		\$9,914		\$0		\$0	

Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$18,658,891		\$18,633,645	
2160	Other Cleaning Services	\$7,571		\$8,760		\$0		\$0	
2180	Grounds Maintenance	\$11,052		\$12,726		\$0		\$0	
2220	Building Maintenance	\$20,553		\$50,410		\$0		\$0	
2230	Equipment Maintenance	\$630,321		\$524,402		\$0		\$0	
2231	Information Technology Maintenance	\$331,418		\$242,497		\$0		\$0	
2251	Rental/Lease Motor Pool Vehicle	\$0		\$172		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$32,901		\$35,347		\$0		\$0	
2253	Rental of Equipment	\$1,853,314		\$1,982,833		\$0		\$0	
2258	Parking Fees	\$1,440		\$2,792		\$0		\$0	
2259	Parking Fees	\$2,192		\$628		\$0		\$0	
2310	Purchased Construction Services	\$25,517		\$7,531		\$0		\$0	
2511	In-State Common Carrier Fares	\$9,261		\$1,101		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,369		\$729		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$13,063		\$12,038		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$8,504		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,621		\$0		\$0		\$0	
2610	Advertising And Marketing	\$10,563		\$0		\$0		\$0	
2630	Communication Charges - External	\$38,919		\$39,938		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$21,913		\$20,588		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$226		\$0		\$0	
2680	Printing And Reproduction Services	\$18,891		\$13,592		\$0		\$0	
2810	Freight	\$33,578		\$18,599		\$0		\$0	
2820	Purchased Services	\$141,116		\$179,204		\$0		\$0	
3110	Supplies & Materials	\$1,088,496		\$1,333,401		\$0		\$0	
3112	Automotive Supplies	\$0		\$84		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,780		\$199		\$0		\$0	
3121	Office Supplies	\$127,471		\$14,797		\$0		\$0	
3123	Postage	\$8,312		\$18,519		\$0		\$0	
3126	Repair and Maintenance	\$7,477		\$6,471		\$0		\$0	
3128	Noncapitalizable Equipment	\$17,401		\$3,388		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,955		\$2,400		\$0		\$0	
3140	Noncapitalizable Information Technology	\$76,251		\$79,427		\$0		\$0	
3145	Software Subscription	\$15,955		\$76,048		\$0		\$0	
4100	Other Operating Expenses	\$6,070		\$5,214		\$0		\$0	
4105	Bank Card Fees	\$0		\$5,567		\$0		\$0	
4111	Prizes And Awards	\$173		\$71		\$0		\$0	
4140	Dues And Memberships	\$499		\$1,250		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$13,967		\$12,616		\$0		\$0	
4180	Official Functions	\$3,730		\$1,239		\$0		\$0	
4200	Purchase Discounts	\$0		(\$130)		\$0		\$0	
4220	Registration Fees	\$17,888		\$9,060		\$0		\$0	
4910	Cost Of Goods Sold	\$0		\$1,188		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$0		\$75		\$0		\$0	
6211	Information Technology - Direct Purchase	\$3,800		\$42,788		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$97,175		\$50,839		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
6411 Information Technology - Lease Purchase	\$0		\$6,465		\$0		\$0	
6810 Capital Lease Principal	\$134,716		\$237,420		\$0		\$0	
6820 Capital Lease Interest	\$18,052		\$44,299		\$0		\$0	
7A0A Operating Transfers to Personnel - Intrafund	\$0		\$9,914		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$4,862,246</b>		<b>\$5,116,723</b>		<b>\$18,658,891</b>		<b>\$18,633,645</b>	
<b>Total Line Item Expenditures</b>	<b>\$4,862,246</b>	<b>0.0</b>	<b>\$5,126,278</b>	<b>0.0</b>	<b>\$18,658,891</b>	<b>0.0</b>	<b>\$18,633,645</b>	<b>0.0</b>

**Commercial Print Payments - 04. Central Services, (B) Integrated Document Solutions,**

Personal Services - Employees

**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

Personal Services - Contract Services

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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All Other Operating Expenditures

**Object Group Object Group Name**

2000	Total Operating Expenses	\$1,225,485		\$896,597		\$1,733,260		\$1,733,260	
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**Object Code Object Name**

2000	Operating Expense	\$0		\$0		\$1,733,260		\$1,733,260	
2680	Printing And Reproduction Services	\$1,225,485		\$896,597		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,225,485</b>		<b>\$896,597</b>		<b>\$1,733,260</b>		<b>\$1,733,260</b>	

<b>Total Line Item Expenditures</b>		<b>\$1,225,485</b>	<b>0.0</b>	<b>\$896,597</b>	<b>0.0</b>	<b>\$1,733,260</b>	<b>0.0</b>	<b>\$1,733,260</b>	<b>0.0</b>
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**Print Equipment Lease Purchase - 04. Central Services, (B) Integrated Document Solutions,**

Personal Services - Employees

**Object Group Object Group Name**

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

Personal Services - Contract Services

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

**Object Group Object Group Name**

6000	Total Capitalized Property Purchases	\$0		\$0		\$100,000		\$240,000	
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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
6000	Capitalized Property Purchases								
	\$0		\$0		\$100,000		\$240,000		
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$100,000</b>		<b>\$240,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$240,000</b>	<b>0.0</b>

Scan Equipment Lease Purchase - 04. Central Services, (B) Integrated Document Solutions,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE								
		0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		

Object Code   Object Name

Personal Services - Contract Services

Object Group   Object Group Name

Object Code   Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group	Object Group Name								
6000	Total Capitalized Property Purchases								
	\$0		\$0		\$0		\$100,000		
<b>Object Code</b>	<b>Object Name</b>								
6000	Capitalized Property Purchases								
	\$0		\$0		\$0		\$100,000		
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$100,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$100,000</b>	<b>0.0</b>

IDS Postage - 04. Central Services, (B) Integrated Document Solutions,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE								
		0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		

Object Code   Object Name

Personal Services - Contract Services

Object Group   Object Group Name

Object Code   Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses								
	\$7,807,917		\$9,968,624		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3123 Postage	\$7,807,917		\$9,968,624		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$7,807,917</b>		<b>\$9,968,624</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$7,807,917</b>	<b>0.0</b>	<b>\$9,968,624</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$58,080		\$56,324		\$69,000		\$69,000
<b>Subtotal All Other Operating</b>		<b>\$58,080</b>		<b>\$56,324</b>		<b>\$69,000</b>		<b>\$69,000</b>
<b>Total Line Item Expenditures</b>		<b>\$58,080</b>	<b>0.0</b>	<b>\$56,324</b>	<b>0.0</b>	<b>\$69,000</b>	<b>0.0</b>	<b>\$69,000</b>

Address Confidentiality Program - 04. Central Services, (B) Integrated Document Solutions,

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		5.3		5.7		7.0	7.0
1000	Total Employee Wages and Benefits	\$384,404		\$432,886		\$399,604		\$414,651

**Object Code Object Name**

1000	Personal Services	\$0		\$0		\$399,604		\$414,651
1110	Regular Full-Time Wages	\$275,097		\$301,860		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$0		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$271		\$0		\$0
11XX	Fringe With No Earnings	\$0		(\$1)		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,665		\$3,462		\$0		\$0
1340	Employee Cash Incentive Awards	\$2,950		\$1,830		\$0		\$0
1510	Dental Insurance	\$1,802		\$2,372		\$0		\$0
1511	Health Insurance	\$42,408		\$54,979		\$0		\$0
1512	Life Insurance	\$498		\$560		\$0		\$0
1513	Short-Term Disability	\$415		\$453		\$0		\$0

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1520		FICA-Medicare Contribution	\$3,983		\$4,377		\$0		\$0	
1521		Other Retirement Plans	\$54		\$56		\$0		\$0	
1522		PERA	\$28,253		\$32,296		\$0		\$0	
1524		PERA - AED	\$13,635		\$14,864		\$0		\$0	
1525		PERA - SAED	\$13,635		\$14,864		\$0		\$0	
1532		Unemployment Compensation	\$8		\$644		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$2,748		\$2,859		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$2,748		\$780		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$2,079		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$387,152</b>	<b>5.3</b>	<b>\$435,744</b>	<b>5.7</b>	<b>\$399,604</b>	<b>7.0</b>	<b>\$414,651</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$258,977		\$251,004		\$302,680		\$302,680	
3000	Total Travel Expenses	\$8,287		\$1,992		\$0		\$0	
6000	Total Capitalized Property Purchases	\$74,329		\$2,700		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$302,680		\$302,680	
2160	Other Cleaning Services	\$812		\$739		\$0		\$0	
2220	Building Maintenance	\$0		\$4,000		\$0		\$0	
2259	Parking Fees	\$276		\$0		\$0		\$0	
2310	Purchased Construction Services	\$74,329		\$2,700		\$0		\$0	
2510	In-State Travel	\$0		\$1,331		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,648		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$890		\$479		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,903		\$182		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,702		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,144		\$0		\$0		\$0	
2610	Advertising And Marketing	\$6,114		\$0		\$0		\$0	
2630	Communication Charges - External	\$5,259		\$4,845		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,241		\$1,830		\$0		\$0	
2680	Printing And Reproduction Services	\$7,772		\$5,352		\$0		\$0	
2810	Freight	\$28		\$0		\$0		\$0	
2820	Purchased Services	\$6,297		\$555		\$0		\$0	
3110	Supplies & Materials	\$300		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,784		\$0		\$0		\$0	
3121	Office Supplies	\$6,842		\$9,885		\$0		\$0	
3123	Postage	\$183,782		\$198,931		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$14,741		\$1,800		\$0		\$0	
3140	Noncapitalizable Information Technology	\$7,616		\$10,583		\$0		\$0	
3145	Software Subscription	\$6,171		\$7,018		\$0		\$0	
4100	Other Operating Expenses	\$3,499		\$748		\$0		\$0	
4111	Prizes And Awards	\$75		\$250		\$0		\$0	
4140	Dues And Memberships	\$248		\$1,060		\$0		\$0	
4180	Official Functions	\$443		\$48		\$0		\$0	



Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4220 Registration Fees	\$5,677		\$3,360		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$341,593</b>		<b>\$255,696</b>		<b>\$302,680</b>		<b>\$302,680</b>	
<b>Total Line Item Expenditures</b>	<b>\$728,745</b>	<b>5.3</b>	<b>\$691,440</b>	<b>5.7</b>	<b>\$702,284</b>	<b>7.0</b>	<b>\$717,331</b>	<b>7.0</b>

**Federal COVID State Fiscal Recovery Funds - 04. Central Services, (B) Integrated Document Solutions,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$500,000		\$0	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$500,000		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**Indirect Cost Assessment - 04. Central Services, (B) Integrated Document Solutions,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
7000	Total Transfers	\$176,283		\$353,706		\$421,100		\$460,955	
Object Code	Object Name								
7000	Transfers	\$0		\$0		\$421,100		\$460,955	
7200	Transfers Out For Indirect Costs	\$176,283		\$353,706		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$176,283</b>		<b>\$353,706</b>		<b>\$421,100</b>		<b>\$460,955</b>	

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$176,283</b>	<b>0.0</b>	<b>\$353,706</b>	<b>0.0</b>	<b>\$421,100</b>	<b>0.0</b>	<b>\$460,955</b>	<b>0.0</b>

**Personal Services - 04. Central Services, (C) Colorado State Archives,**

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		10.0		9.4		13.1
1000	Total Employee Wages and Benefits	\$733,975		\$697,533		\$760,165	\$783,948

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$760,165	\$783,948
1110	Regular Full-Time Wages	\$378,815		\$355,711		\$0	\$0
1111	Regular Part-Time Wages	\$35,597		\$37,122		\$0	\$0
1120	Temporary Full-Time Wages	\$7,605		\$0		\$0	\$0
1121	Temporary Part-Time Wages	\$3,951		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$797		\$10,545		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$95,399		\$94,644		\$0	\$0
1340	Employee Cash Incentive Awards	\$1,500		\$3,583		\$0	\$0
1510	Dental Insurance	\$4,803		\$4,372		\$0	\$0
1511	Health Insurance	\$94,312		\$82,861		\$0	\$0
1512	Life Insurance	\$1,065		\$982		\$0	\$0
1513	Short-Term Disability	\$758		\$727		\$0	\$0
1520	FICA-Medicare Contribution	\$7,266		\$7,007		\$0	\$0
1521	Other Retirement Plans	\$5,950		\$2,297		\$0	\$0
1522	PERA	\$46,047		\$49,819		\$0	\$0
1524	PERA - AED	\$25,046		\$23,932		\$0	\$0
1525	PERA - SAED	\$25,046		\$23,932		\$0	\$0
1532	Unemployment Compensation	\$18		\$0		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$141		\$261		\$0	\$0

Object Code	Object Name						
1920	Personal Services - Professional	\$141		\$261		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$734,116</b>	<b>10.0</b>	<b>\$697,795</b>	<b>9.4</b>	<b>\$760,165</b>	<b>13.1</b>	<b>\$783,948</b>	<b>13.1</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$56		\$0	\$0
7000	Total Transfers	\$36,353		\$45,552		\$0	\$0

Object Code	Object Name						
3123	Postage	\$0		\$56		\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$36,353		\$45,552		\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$36,353</b>		<b>\$45,608</b>		<b>\$0</b>		<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$770,469</b>	<b>10.0</b>	<b>\$743,403</b>	<b>9.4</b>	<b>\$760,165</b>	<b>13.1</b>	<b>\$783,948</b>	<b>13.1</b>
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**Operating Expenses - 04. Central Services, (C) Colorado State Archives,**

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE		0.0	0.0	0.0	0.0		0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$119,919	\$236,121	\$290,938	\$334,056
3000	Total Travel Expenses	\$3,879	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$1,944	\$0	\$0
7000	Total Transfers	\$82,601	\$39,529	\$0	\$0

**Object Code Object Name**

2000	Operating Expense	\$0	\$0	\$290,938	\$334,056
2160	Other Cleaning Services	\$3,275	\$550	\$0	\$0
2231	Information Technology Maintenance	\$5,922	\$89,043	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$0	\$96	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$698	\$593	\$0	\$0
2511	In-State Common Carrier Fares	\$169	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$301	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,733	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$676	\$0	\$0	\$0
2610	Advertising And Marketing	\$152	\$0	\$0	\$0
2630	Communication Charges - External	\$10,895	\$10,354	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,206	\$952	\$0	\$0
2680	Printing And Reproduction Services	\$5,792	\$4,792	\$0	\$0
2810	Freight	\$1,741	\$9,214	\$0	\$0
2820	Purchased Services	\$21,542	\$17,588	\$0	\$0
3110	Supplies & Materials	\$9,256	\$40,845	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,610	\$520	\$0	\$0
3121	Office Supplies	\$6,036	\$10,855	\$0	\$0
3123	Postage	\$8,334	\$8,726	\$0	\$0
3126	Repair and Maintenance	\$1,440	\$4,470	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$9,874	\$7,947	\$0	\$0
3140	Noncapitalizable Information Technology	\$14,330	\$13,655	\$0	\$0
3145	Software Subscription	\$7,121	\$7,435	\$0	\$0
4100	Other Operating Expenses	\$1,115	\$2,441	\$0	\$0
4105	Bank Card Fees	\$554	\$135	\$0	\$0
4111	Prizes And Awards	\$125	\$0	\$0	\$0
4140	Dues And Memberships	\$4,979	\$4,489	\$0	\$0
4180	Official Functions	\$442	\$164	\$0	\$0
4220	Registration Fees	\$3,481	\$1,259	\$0	\$0
6211	Information Technology - Direct Purchase	\$0	\$1,944	\$0	\$0

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
70RX State Employees Reserve Fund Reversions	\$82,601		\$39,529		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$206,398</b>		<b>\$277,594</b>		<b>\$290,938</b>		<b>\$334,056</b>	
<b>Total Line Item Expenditures</b>	<b>\$206,398</b>	<b>0.0</b>	<b>\$277,594</b>	<b>0.0</b>	<b>\$290,938</b>	<b>0.0</b>	<b>\$334,056</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		30.8		29.9		29.5	29.5
1000	Total Employee Wages and Benefits	\$3,456,915		\$3,457,392		\$3,026,242		\$3,129,283

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$3,026,242	\$3,129,283
1110	Regular Full-Time Wages	\$2,484,584		\$2,450,797		\$0	\$0
1120	Temporary Full-Time Wages	\$0		\$8,246		\$0	\$0
1121	Temporary Part-Time Wages	\$23,595		\$19,797		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,071		\$17,336		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,364		\$4,290		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$67,795		\$73,034		\$0	\$0
1340	Employee Cash Incentive Awards	\$4,025		\$8,094		\$0	\$0
1510	Dental Insurance	\$12,600		\$12,069		\$0	\$0
1511	Health Insurance	\$294,548		\$298,312		\$0	\$0
1512	Life Insurance	\$2,854		\$2,757		\$0	\$0
1513	Short-Term Disability	\$3,823		\$3,764		\$0	\$0
1520	FICA-Medicare Contribution	\$36,576		\$36,489		\$0	\$0
1521	Other Retirement Plans	\$62,495		\$34,074		\$0	\$0
1522	PERA	\$198,842		\$238,201		\$0	\$0
1524	PERA - AED	\$125,851		\$125,064		\$0	\$0
1525	PERA - SAED	\$125,851		\$125,064		\$0	\$0
1532	Unemployment Compensation	\$41		\$7		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$5,466		\$0		\$0	\$0

Object Code	Object Name						
1920	Personal Services - Professional	\$5,466		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$3,462,381</b>	<b>30.8</b>	<b>\$3,457,392</b>	<b>29.9</b>	<b>\$3,026,242</b>	<b>\$3,129,283</b>

All Other Operating Expenditures

Object Group	Object Group Name						
7000	Total Transfers	\$0		\$1		\$0	\$0

Object Code	Object Name						
70RX	State Employees Reserve Fund Reversions	\$0		\$1		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$1</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$3,462,381</b>	<b>30.8</b>	<b>\$3,457,393</b>	<b>29.9</b>	<b>\$3,026,242</b>	<b>\$3,129,283</b>

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

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$105,863		\$105,083		\$138,303		\$138,303	
3000	Total Travel Expenses		\$6,471		\$0		\$0		\$0	
7000	Total Transfers		\$10,000		\$33,220		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$138,303		\$138,303	
2160	Other Cleaning Services		\$101		\$465		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$65		\$0		\$0		\$0	
2259	Parking Fees		\$168		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$121		\$0		\$0		\$0	
2530	Out-Of-State Travel		\$2,571		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$3,369		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$410		\$0		\$0		\$0	
2630	Communication Charges - External		\$14,660		\$10,570		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$1,849		\$1,139		\$0		\$0	
2680	Printing And Reproduction Services		\$14,754		\$8,285		\$0		\$0	
2810	Freight		\$9		\$0		\$0		\$0	
2820	Purchased Services		\$15,342		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$960		\$1,190		\$0		\$0	
3121	Office Supplies		\$915		\$632		\$0		\$0	
3123	Postage		\$24,334		\$25,907		\$0		\$0	
3128	Noncapitalizable Equipment		\$110		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$953		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology		\$12,629		\$42,415		\$0		\$0	
3145	Software Subscription		\$1,344		\$1,006		\$0		\$0	
3950	Gasoline		\$142		\$0		\$0		\$0	
4100	Other Operating Expenses		\$2,592		\$1,336		\$0		\$0	
4111	Prizes And Awards		\$60		\$0		\$0		\$0	
4140	Dues And Memberships		\$10,694		\$10,698		\$0		\$0	
4180	Official Functions		\$1,257		\$68		\$0		\$0	
4220	Registration Fees		\$2,925		\$1,372		\$0		\$0	
70RX	State Employees Reserve Fund Reversions		\$10,000		\$33,220		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$122,334</b>		<b>\$138,303</b>		<b>\$138,303</b>		<b>\$138,303</b>	
<b>Total Line Item Expenditures</b>			<b>\$122,334</b>	<b>0.0</b>	<b>\$138,303</b>	<b>0.0</b>	<b>\$138,303</b>	<b>0.0</b>	<b>\$138,303</b>	<b>0.0</b>

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Recovery Audit Program Disbursement - 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting**

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$12,741		\$0	\$0

**Object Code Object Name**

1920	Personal Services - Professional	\$0		\$12,741		\$0	\$0
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$12,741</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$101,000	\$0

**Object Code Object Name**

2000	Operating Expense	\$0		\$0		\$101,000	\$0
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<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$101,000</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$12,741</b>	<b>0.0</b>	<b>\$101,000</b>	<b>0.0</b>
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**Personal Services - 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services**

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		4.0		0.8		0.0
1000	Total Employee Wages and Benefits	\$428,157		\$69,740		\$0	\$0

**Object Code Object Name**

1110	Regular Full-Time Wages	\$256,404		\$45,049		\$0	\$0
1120	Temporary Full-Time Wages	\$31,175		\$0		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$62		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$8,556		\$2,116		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,529		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$20,068		\$3,166		\$0	\$0
1300	Other Employee Wages	\$0		\$2,000		\$0	\$0
1340	Employee Cash Incentive Awards	\$200		\$0		\$0	\$0
1510	Dental Insurance	\$1,854		\$278		\$0	\$0
1511	Health Insurance	\$39,794		\$4,880		\$0	\$0
1512	Life Insurance	\$395		\$59		\$0	\$0
1513	Short-Term Disability	\$375		\$68		\$0	\$0
1520	FICA-Medicare Contribution	\$4,479		\$738		\$0	\$0
1521	Other Retirement Plans	\$1,922		\$30		\$0	\$0
1522	PERA	\$26,855		\$5,337		\$0	\$0
1524	PERA - AED	\$13,842		\$2,455		\$0	\$0
1525	PERA - SAED	\$13,842		\$2,455		\$0	\$0

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1532		Unemployment Compensation	\$6,803		\$1,108		\$0		\$0	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)									
			\$56,178		\$74		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1910	Personal Services - Temporary									
			\$55,874		\$0		\$0		\$0	
1920	Personal Services - Professional									
			\$304		\$74		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$484,335</b>	<b>4.0</b>	<b>\$69,814</b>	<b>0.8</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers									
			\$92,686		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
70RX	State Employees Reserve Fund Reversions									
			\$92,686		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$92,686</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$577,021</b>	<b>4.0</b>	<b>\$69,814</b>	<b>0.8</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE									
				0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits									
			\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses									
			\$165,847		\$27,702		\$0		\$0	
5200	Total Other Payments									
			\$128,292		\$0		\$0		\$0	
7000	Total Transfers									
			\$125,861		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2160	Other Cleaning Services									
			\$104		\$1,238		\$0		\$0	
2231	Information Technology Maintenance									
			\$18,522		\$8,088		\$0		\$0	
2630	Communication Charges - External									
			\$17,770		\$847		\$0		\$0	
2631	Communication Charges - Office Of Information Technology									
			\$121		\$42		\$0		\$0	
2680	Printing And Reproduction Services									
			\$1,546		\$165		\$0		\$0	
2820	Purchased Services									
			\$28		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions									
			\$106		\$0		\$0		\$0	
3121	Office Supplies									
			\$213		\$0		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3123 Postage	\$2,415		\$266		\$0		\$0	
3140 Noncapitalizable Information Technology	\$2,780		\$16,590		\$0		\$0	
4100 Other Operating Expenses	\$2,360		\$0		\$0		\$0	
4111 Prizes And Awards	\$10		\$0		\$0		\$0	
4150 Interest Expense	\$1,057		\$0		\$0		\$0	
4161 Sales/Collection Commission Expenses	\$109,359		\$17		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$9,458		\$449		\$0		\$0	
5891 Distributions To Individuals	\$128,292		\$0		\$0		\$0	
70RX State Employees Reserve Fund Reversions	\$125,861		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$420,000</b>		<b>\$27,702</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$420,000</b>	<b>0.0</b>	<b>\$27,702</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Private Collection Agency Fees - 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

Personal Services - Contract Services

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$131,660		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
4161	Sales/Collection Commission Expenses	\$131,660		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$131,660</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$131,660</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

Personal Services - Contract Services

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>



Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers		\$53,556		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
7200	Transfers Out For Indirect Costs		\$53,556		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$53,556</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$53,556</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			16.1		16.9		16.8		16.8
1000	Total Employee Wages and Benefits		\$1,889,702		\$1,995,750		\$1,678,565		\$1,633,405	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$1,678,565		\$1,633,405	
1110	Regular Full-Time Wages		\$1,320,998		\$1,407,376		\$0		\$0	
1120	Temporary Full-Time Wages		\$22,497		\$0		\$0		\$0	
1121	Temporary Part-Time Wages		\$5,397		\$16,560		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$13,822		\$13,998		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$1,817		\$667		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$41,460		\$42,383		\$0		\$0	
1340	Employee Cash Incentive Awards		\$4,700		\$4,270		\$0		\$0	
1510	Dental Insurance		\$7,019		\$7,068		\$0		\$0	
1511	Health Insurance		\$167,683		\$175,447		\$0		\$0	
1512	Life Insurance		\$1,481		\$1,575		\$0		\$0	
1513	Short-Term Disability		\$2,034		\$2,180		\$0		\$0	
1520	FICA-Medicare Contribution		\$19,989		\$21,102		\$0		\$0	
1521	Other Retirement Plans		\$8,725		\$3,786		\$0		\$0	
1522	PERA		\$134,331		\$154,554		\$0		\$0	
1524	PERA - AED		\$68,862		\$72,392		\$0		\$0	
1525	PERA - SAED		\$68,862		\$72,392		\$0		\$0	
1532	Unemployment Compensation		\$24		\$0		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$650,192		\$642,667		\$100,000		\$100,000	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$100,000		\$100,000	
1920	Personal Services - Professional		\$650,192		\$642,667		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$2,539,894</b>	<b>16.1</b>	<b>\$2,638,417</b>	<b>16.9</b>	<b>\$1,778,565</b>	<b>16.8</b>	<b>\$1,733,405</b>	<b>16.8</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers		\$60,171		\$298,244		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Transfers	\$0		\$298,244		\$0		\$0	
70RX State Employees Reserve Fund Reversions	\$60,171		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$60,171</b>		<b>\$298,244</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,600,065</b>	<b>16.1</b>	<b>\$2,936,661</b>	<b>16.9</b>	<b>\$1,778,565</b>	<b>16.8</b>	<b>\$1,733,405</b>	<b>16.8</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$3,116		\$0		\$0	

Object Code	Object Name								
1110	Regular Full-Time Wages	\$0		\$3,116		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$3,116</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$26,587		\$28,813		\$36,969	\$36,969
3000	Total Travel Expenses	\$128		\$0		\$0	\$0
7000	Total Transfers	\$0		\$5,041		\$0	\$0

Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$36,969	\$36,969
2252	Rental/Motor Pool Mile Charge	\$285		\$0		\$0	\$0
2259	Parking Fees	\$97		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$33		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$40		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$56		\$0		\$0	\$0
2630	Communication Charges - External	\$8,424		\$7,441		\$0	\$0
2680	Printing And Reproduction Services	\$1,307		\$1,207		\$0	\$0
2810	Freight	\$47		\$0		\$0	\$0
2820	Purchased Services	\$28		\$0		\$0	\$0
3120	Books/Periodicals/Subscriptions	\$180		\$940		\$0	\$0
3121	Office Supplies	\$945		\$0		\$0	\$0
3123	Postage	\$8,075		\$8,766		\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$170		\$0		\$0	\$0
3140	Noncapitalizable Information Technology	\$3,274		\$8,736		\$0	\$0
3145	Software Subscription	\$888		\$1,228		\$0	\$0
4100	Other Operating Expenses	\$1,503		\$0		\$0	\$0
4111	Prizes And Awards	\$95		\$0		\$0	\$0
4140	Dues And Memberships	\$145		\$495		\$0	\$0
4180	Official Functions	\$867		\$0		\$0	\$0
4220	Registration Fees	\$257		\$0		\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$0		\$5,041		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$26,715</b>		<b>\$33,854</b>		<b>\$36,969</b>	<b>\$36,969</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$26,715</b>	<b>0.0</b>	<b>\$36,970</b>	<b>0.0</b>	<b>\$36,969</b>	<b>0.0</b>	<b>\$36,969</b>	<b>0.0</b>

**Personal Services - 05. Division of Accounts and Control, (C) CORE Operations,**

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		19.3		18.1		21.3	21.3
1000	Total Employee Wages and Benefits	\$2,261,736		\$2,126,879		\$1,993,136		\$2,058,016

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,993,136	\$2,058,016
1110	Regular Full-Time Wages	\$1,625,218		\$1,498,665		\$0	\$0
1121	Temporary Part-Time Wages	\$0		\$17,111		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$18,457		\$0		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$12,349		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$48,603		\$51,853		\$0	\$0
1300	Other Employee Wages	\$8,684		\$0		\$0	\$0
1340	Employee Cash Incentive Awards	\$3,750		\$5,158		\$0	\$0
1510	Dental Insurance	\$7,133		\$7,296		\$0	\$0
1511	Health Insurance	\$178,579		\$196,255		\$0	\$0
1512	Life Insurance	\$1,785		\$1,680		\$0	\$0
1513	Short-Term Disability	\$2,513		\$2,342		\$0	\$0
1520	FICA-Medicare Contribution	\$23,719		\$22,467		\$0	\$0
1521	Other Retirement Plans	\$10,576		\$150		\$0	\$0
1522	PERA	\$158,011		\$169,157		\$0	\$0
1524	PERA - AED	\$81,165		\$77,372		\$0	\$0
1525	PERA - SAED	\$81,165		\$77,372		\$0	\$0
1532	Unemployment Compensation	\$29		\$0		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$231		\$56		\$0	\$0

Object Code	Object Name						
1920	Personal Services - Professional	\$231		\$56		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$2,261,967</b>	<b>19.3</b>	<b>\$2,126,935</b>	<b>18.1</b>	<b>\$1,993,136</b>	<b>21.3</b>	<b>\$2,058,016</b>	<b>21.3</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		(\$56)		\$0	\$0

Object Code	Object Name						
3123	Postage	\$0		(\$1)		\$0	\$0
4100	Other Operating Expenses	\$0		(\$56)		\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>(\$56)</b>		<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$2,261,967</b>	<b>19.3</b>	<b>\$2,126,879</b>	<b>18.1</b>	<b>\$1,993,136</b>	<b>21.3</b>	<b>\$2,058,016</b>	<b>21.3</b>
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**Operating Expenses - 05. Division of Accounts and Control, (C) CORE Operations,**

**Personal Services - Employees**

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>			<b>Object Group Name</b>							
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
<b>Object Code</b>			<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
2000		Total Operating Expenses	\$21,730		\$31,892		\$59,590		\$59,590	
3000		Total Travel Expenses	\$12,408		\$0		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
2000		Operating Expense	\$0		\$0		\$59,590		\$59,590	
2160		Other Cleaning Services	\$0		\$8		\$0		\$0	
2259		Parking Fees	\$252		\$0		\$0		\$0	
2511		In-State Common Carrier Fares	\$58		\$0		\$0		\$0	
2513		In-State Personal Vehicle Reimbursement	\$218		\$0		\$0		\$0	
2530		Out-Of-State Travel	\$6,265		\$0		\$0		\$0	
2531		Out-Of-State Common Carrier Fares	\$4,877		\$0		\$0		\$0	
2532		Out-Of-State Personal Travel Per Diem	\$990		\$0		\$0		\$0	
2630		Communication Charges - External	\$10,391		\$16,959		\$0		\$0	
2680		Printing And Reproduction Services	\$21		\$745		\$0		\$0	
2810		Freight	\$1		\$0		\$0		\$0	
2820		Purchased Services	\$278		\$0		\$0		\$0	
3121		Office Supplies	\$437		\$0		\$0		\$0	
3123		Postage	\$0		\$1		\$0		\$0	
3132		Noncapitalizable Furniture And Office Systems	\$419		\$0		\$0		\$0	
3140		Noncapitalizable Information Technology	\$2,606		\$8,576		\$0		\$0	
3145		Software Subscription	\$2,128		\$1,815		\$0		\$0	
4100		Other Operating Expenses	\$1,805		\$1,134		\$0		\$0	
4111		Prizes And Awards	\$50		\$0		\$0		\$0	
4140		Dues And Memberships	\$348		\$348		\$0		\$0	
4180		Official Functions	\$770		\$0		\$0		\$0	
4220		Registration Fees	\$2,226		\$2,308		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$34,138</b>		<b>\$31,892</b>		<b>\$59,590</b>		<b>\$59,590</b>	
<b>Total Line Item Expenditures</b>			<b>\$34,138</b>	<b>0.0</b>	<b>\$31,892</b>	<b>0.0</b>	<b>\$59,590</b>	<b>0.0</b>	<b>\$59,590</b>	<b>0.0</b>

Payments for CORE and Support Modules - 05. Division of Accounts and Control, (C) CORE Operations,

Personal Services - Employees

<b>Object Group</b>			<b>Object Group Name</b>							
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

**Personal Services - Contract Services**

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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**All Other Operating Expenditures**

Object Group Object Group Name

2000 Total Operating Expenses	\$6,498,352		\$6,525,748		\$6,671,656		\$6,671,656	
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Object Code Object Name

2000 Operating Expense	\$0		\$0		\$6,671,656		\$6,671,656	
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2231 Information Technology Maintenance	\$6,498,352		\$6,525,748		\$0		\$0	
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Subtotal All Other Operating	\$6,498,352		\$6,525,748		\$6,671,656		\$6,671,656	
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Total Line Item Expenditures	\$6,498,352	0.0	\$6,525,748	0.0	\$6,671,656	0.0	\$6,671,656	0.0
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**CORE Lease Purchase Payments - 05. Division of Accounts and Control, (C) CORE Operations,**

**Personal Services - Employees**

Object Group Object Group Name

FTE Total FTE		0.0		0.0		0.0		0.0
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1000 Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
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Object Code Object Name

**Personal Services - Contract Services**

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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**All Other Operating Expenditures**

Object Group Object Group Name

2000 Total Operating Expenses	\$2,000		\$2,000		\$0		\$0	
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6700 Total Debt Service	\$3,832,394		\$3,802,249		\$3,844,996		\$0	
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Object Code Object Name

4170 Miscellaneous Fees And Fines	\$2,000		\$2,000		\$0		\$0	
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6700 Debt Service	\$0		\$0		\$3,844,996		\$0	
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6810 Capital Lease Principal	\$3,724,835		\$3,749,427		\$0		\$0	
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6820 Capital Lease Interest	\$107,559		\$50,822		\$0		\$0	
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Subtotal All Other Operating	\$3,834,394		\$3,802,249		\$3,844,996		\$0	
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Total Line Item Expenditures	\$3,834,394	0.0	\$3,802,249	0.0	\$3,844,996	0.0	\$0	0.0
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**Indirect Cost Assessment - 05. Division of Accounts and Control, (C) CORE Operations,**

**Personal Services - Employees**

Object Group Object Group Name

FTE Total FTE		0.0		0.0		0.0		0.0
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Department of Personnel & Administration

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code Object Name</b>									
<b>Personal Services - Contract Services</b>									
<b>Object Group Object Group Name</b>									
<b>Object Code Object Name</b>									
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group Object Group Name</b>									
7000	Total Transfers	\$165,405		\$298,341		\$279,743		\$389,935	
<b>Object Code Object Name</b>									
7000	Transfers	\$0		\$0		\$279,743		\$389,935	
7200	Transfers Out For Indirect Costs	\$165,405		\$298,341		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$165,405</b>		<b>\$298,341</b>		<b>\$279,743</b>		<b>\$389,935</b>	
<b>Total Line Item Expenditures</b>		<b>\$165,405</b>	<b>0.0</b>	<b>\$298,341</b>	<b>0.0</b>	<b>\$279,743</b>	<b>0.0</b>	<b>\$389,935</b>	<b>0.0</b>

Personal Services - 06. Administrative Courts, (A) Administrative Courts,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		39.3		37.1		44.7		44.7
1000	Total Employee Wages and Benefits	\$4,479,242		\$4,297,871		\$4,152,044		\$4,265,083	
<b>Object Code Object Name</b>									
1000	Personal Services	\$0		\$0		\$4,152,044		\$4,265,083	
1110	Regular Full-Time Wages	\$3,313,867		\$3,130,079		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$15,567		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$5,576		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$24,432		\$17,781		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,308		\$12,266		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$12,558		\$13,242		\$0		\$0	
1340	Employee Cash Incentive Awards	\$2,000		\$1,612		\$0		\$0	
1510	Dental Insurance	\$17,751		\$15,626		\$0		\$0	
1511	Health Insurance	\$376,900		\$386,583		\$0		\$0	
1512	Life Insurance	\$3,642		\$3,413		\$0		\$0	
1513	Short-Term Disability	\$4,981		\$4,709		\$0		\$0	
1520	FICA-Medicare Contribution	\$44,528		\$43,292		\$0		\$0	
1521	Other Retirement Plans	\$17,465		\$12,162		\$0		\$0	
1522	PERA	\$322,635		\$329,387		\$0		\$0	
1524	PERA - AED	\$163,769		\$156,072		\$0		\$0	
1525	PERA - SAED	\$163,769		\$156,072		\$0		\$0	
1532	Unemployment Compensation	\$61		\$7		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$37,479		\$79,575		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
1910	Personal Services - Temporary	\$16,865		\$24,626		\$0		\$0	
1920	Personal Services - Professional	\$15,447		\$39,949		\$0		\$0	
1960	Personal Services - Information Technology	\$5,168		\$15,000		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$4,516,722</b>	<b>39.3</b>	<b>\$4,377,446</b>	<b>37.1</b>	<b>\$4,152,044</b>	<b>44.7</b>	<b>\$4,265,083</b>	<b>44.7</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$4,516,722</b>	<b>39.3</b>	<b>\$4,377,446</b>	<b>37.1</b>	<b>\$4,152,044</b>	<b>44.7</b>	<b>\$4,265,083</b>	<b>44.7</b>

Operating Expenses - 06. Administrative Courts, (A) Administrative Courts,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$143,269		\$154,961		\$172,233		\$172,233
3000	Total Travel Expenses	\$6,141		\$441		\$0		\$0
6000	Total Capitalized Property Purchases	\$22,601		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$172,233		\$172,233
2160	Other Cleaning Services	\$1,175		\$1,040		\$0		\$0
2230	Equipment Maintenance	\$828		\$2,578		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$85		\$0		\$0		\$0
2255	Rental of Buildings	\$1,300		\$0		\$0		\$0
2259	Parking Fees	\$105		\$0		\$0		\$0
2510	In-State Travel	\$1,150		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$644		\$122		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$4,348		\$319		\$0		\$0
2630	Communication Charges - External	\$27,847		\$29,646		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$2,353		\$2,405		\$0		\$0
2680	Printing And Reproduction Services	\$8,106		\$9,098		\$0		\$0
2810	Freight	\$72		\$0		\$0		\$0
2820	Purchased Services	\$413		\$45		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$928		\$1,532		\$0		\$0

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3121 Office Supplies	\$5,252		\$5,064		\$0		\$0	
3123 Postage	\$20,713		\$20,035		\$0		\$0	
3128 Noncapitalizable Equipment	\$117		\$0		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$784		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$22,552		\$29,236		\$0		\$0	
3145 Software Subscription	\$40,135		\$42,734		\$0		\$0	
4100 Other Operating Expenses	\$3,739		\$148		\$0		\$0	
4140 Dues And Memberships	\$0		\$11,400		\$0		\$0	
4220 Registration Fees	\$6,765		\$0		\$0		\$0	
6280 Other Capital Equipment - Direct Purchase	\$22,601		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$172,012</b>		<b>\$155,402</b>		<b>\$172,233</b>		<b>\$172,233</b>	
<b>Total Line Item Expenditures</b>	<b>\$172,012</b>	<b>0.0</b>	<b>\$155,402</b>	<b>0.0</b>	<b>\$172,233</b>	<b>0.0</b>	<b>\$172,233</b>	<b>0.0</b>

Indirect Cost Assessment - 06. Administrative Courts, (A) Administrative Courts,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name								
7000	Total Transfers	\$206,880		\$270,464		\$100,348		\$99,227	
7000	Transfers	\$0		\$0		\$100,348		\$99,227	
7200	Transfers Out For Indirect Costs	\$206,880		\$270,464		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$206,880</b>		<b>\$270,464</b>		<b>\$100,348</b>		<b>\$99,227</b>	
<b>Total Line Item Expenditures</b>		<b>\$206,880</b>	<b>0.0</b>	<b>\$270,464</b>	<b>0.0</b>	<b>\$100,348</b>	<b>0.0</b>	<b>\$99,227</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		3.5		3.5		3.9		3.9
1000	Total Employee Wages and Benefits	\$378,192		\$380,135		\$346,780		\$368,454	
1000	Personal Services	\$0		\$0		\$346,780		\$368,454	
1110	Regular Full-Time Wages	\$288,014		\$288,208		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$1		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,105		\$1,156		\$0		\$0	



Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1340 Employee Cash Incentive Awards	\$3,250		\$1,290		\$0		\$0	
1510 Dental Insurance	\$1,319		\$1,267		\$0		\$0	
1511 Health Insurance	\$22,499		\$23,545		\$0		\$0	
1512 Life Insurance	\$320		\$320		\$0		\$0	
1513 Short-Term Disability	\$434		\$434		\$0		\$0	
1520 FICA-Medicare Contribution	\$3,680		\$3,672		\$0		\$0	
1521 Other Retirement Plans	\$2,616		\$2,076		\$0		\$0	
1522 PERA	\$26,708		\$29,397		\$0		\$0	
1524 PERA - AED	\$14,121		\$14,385		\$0		\$0	
1525 PERA - SAED	\$14,121		\$14,385		\$0		\$0	
1532 Unemployment Compensation	\$5		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$43		\$10		\$0		\$0	
<b>Object Code Object Name</b>									
1920	Personal Services - Professional	\$43		\$10		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$378,235</b>	<b>3.5</b>	<b>\$380,146</b>	<b>3.5</b>	<b>\$346,780</b>	<b>3.9</b>	<b>\$368,454</b>	<b>3.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code Object Name</b>									
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$378,235</b>	<b>3.5</b>	<b>\$380,146</b>	<b>3.5</b>	<b>\$346,780</b>	<b>3.9</b>	<b>\$368,454</b>	<b>3.9</b>

**Operating Expenses - 07. Division of Capital Assets, (A) Administration,**

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code Object Name</b>									
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$3,721		\$4,070		\$18,310		\$18,310	
<b>Object Code Object Name</b>									
2000	Operating Expense	\$0		\$0		\$18,310		\$18,310	
2630	Communication Charges - External	\$1,504		\$1,421		\$0		\$0	
2680	Printing And Reproduction Services	\$164		\$2,558		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2810 Freight	\$1		\$0		\$0		\$0	
3123 Postage	\$11		\$2		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$250		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$1,377		\$0		\$0		\$0	
3145 Software Subscription	\$89		\$89		\$0		\$0	
4100 Other Operating Expenses	\$326		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$3,721</b>		<b>\$4,070</b>		<b>\$18,310</b>		<b>\$18,310</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,721</b>	<b>0.0</b>	<b>\$4,070</b>	<b>0.0</b>	<b>\$18,310</b>	<b>0.0</b>	<b>\$18,310</b>	<b>0.0</b>

Indirect Cost Assessment - 07. Division of Capital Assets, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group Object Group Name

7000	Total Transfers	\$6,974		\$11,744		\$8,929		\$9,479	
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Object Code Object Name

7000	Transfers	\$0		\$0		\$8,929		\$9,479	
7200	Transfers Out For Indirect Costs	\$6,974		\$11,744		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$6,974</b>		<b>\$11,744</b>		<b>\$8,929</b>		<b>\$9,479</b>	
<b>Total Line Item Expenditures</b>		<b>\$6,974</b>	<b>0.0</b>	<b>\$11,744</b>	<b>0.0</b>	<b>\$8,929</b>	<b>0.0</b>	<b>\$9,479</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		52.2		52.1		55.6		55.7
1000	Total Employee Wages and Benefits	\$4,103,121		\$4,130,836		\$3,574,347		\$3,723,711	

Object Code Object Name

1000	Personal Services	\$0		\$0		\$3,574,347		\$3,723,711	
1110	Regular Full-Time Wages	\$2,803,649		\$2,812,422		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$43,810		\$24,980		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$16,831		\$14,669		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$31,426		\$6,973		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$9,012		\$28		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$15,296		\$16,048		\$0		\$0	
1300	Other Employee Wages	\$16,700		\$14,491		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1340 Employee Cash Incentive Awards	\$42,950		\$39,985		\$0		\$0	
1510 Dental Insurance	\$24,834		\$22,245		\$0		\$0	
1511 Health Insurance	\$478,588		\$539,963		\$0		\$0	
1512 Life Insurance	\$4,912		\$4,909		\$0		\$0	
1513 Short-Term Disability	\$4,243		\$4,270		\$0		\$0	
1520 FICA-Medicare Contribution	\$41,010		\$41,021		\$0		\$0	
1521 Other Retirement Plans	\$1,786		\$382		\$0		\$0	
1522 PERA	\$288,519		\$305,951		\$0		\$0	
1524 PERA - AED	\$139,734		\$140,039		\$0		\$0	
1525 PERA - SAED	\$139,734		\$140,039		\$0		\$0	
1532 Unemployment Compensation	\$87		\$2,421		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$51,041		\$97,576		\$0		\$0	
<b>Object Code Object Name</b>									
1910	Personal Services - Temporary	\$29,303		\$17,472		\$0		\$0	
1920	Personal Services - Professional	\$21,739		\$80,104		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$4,154,162</b>	<b>52.2</b>	<b>\$4,228,412</b>	<b>52.1</b>	<b>\$3,574,347</b>	<b>55.6</b>	<b>\$3,723,711</b>	<b>55.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code Object Name</b>									
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$4,154,162</b>	<b>52.2</b>	<b>\$4,228,412</b>	<b>52.1</b>	<b>\$3,574,347</b>	<b>55.6</b>	<b>\$3,723,711</b>	<b>55.7</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code Object Name</b>									

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$1,238		\$0		\$0	
<b>Object Code Object Name</b>									
1910	Personal Services - Temporary	\$0		\$1,238		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$1,238</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$2,549,057		\$2,672,132		\$2,793,370		\$3,022,409	
3000	Total Travel Expenses	\$1,562		\$835		\$0		\$0	
6000	Total Capitalized Property Purchases	\$131,733		\$30,883		\$0		\$0	

Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$2,793,370		\$3,022,409		
2160	Other Cleaning Services	\$913,619	\$878,073		\$0		\$0		
2180	Grounds Maintenance	\$312,233	\$343,713		\$0		\$0		
2220	Building Maintenance	\$519,469	\$701,711		\$0		\$0		
2230	Equipment Maintenance	\$69,370	\$69,587		\$0		\$0		
2231	Information Technology Maintenance	\$76,894	\$57,357		\$0		\$0		
2251	Rental/Lease Motor Pool Vehicle	\$0	\$3,361		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$8,261	\$6,322		\$0		\$0		
2253	Rental of Equipment	\$1,214	\$2,686		\$0		\$0		
2258	Parking Fees	\$4,348	\$4,327		\$0		\$0		
2311	Construction Contractor Services	\$0	\$4,233		\$0		\$0		
2312	Construction Consultant Services	\$1,513	\$26,650		\$0		\$0		
2511	In-State Common Carrier Fares	\$930	\$192		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$617	\$133		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$15	\$510		\$0		\$0		
2630	Communication Charges - External	\$26,324	\$27,211		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$48,920	\$51,278		\$0		\$0		
2680	Printing And Reproduction Services	\$3,087	\$4,103		\$0		\$0		
2810	Freight	\$3,180	\$2,440		\$0		\$0		
2820	Purchased Services	\$30,533	\$33,167		\$0		\$0		
3110	Supplies & Materials	\$100,563	\$129,340		\$0		\$0		
3112	Automotive Supplies	\$1,786	\$1,829		\$0		\$0		
3113	Clothing and Uniform Allowance	\$22,568	\$20,263		\$0		\$0		
3121	Office Supplies	\$17,030	\$13,817		\$0		\$0		
3123	Postage	\$10,429	\$11,554		\$0		\$0		
3126	Repair and Maintenance	\$297,557	\$256,362		\$0		\$0		
3128	Noncapitalizable Equipment	\$15,226	\$4,006		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$11,897	\$4,584		\$0		\$0		
3140	Noncapitalizable Information Technology	\$33,730	\$14,479		\$0		\$0		
3145	Software Subscription	\$9,127	\$943		\$0		\$0		
3980	Steam	\$0	\$24,282		\$0		\$0		
4100	Other Operating Expenses	\$4,675	\$520		\$0		\$0		
4111	Prizes And Awards	\$65	\$635		\$0		\$0		
4170	Miscellaneous Fees And Fines	\$137	\$741		\$0		\$0		
4180	Official Functions	\$412	\$1,158		\$0		\$0		
4220	Registration Fees	\$6,405	\$2,284		\$0		\$0		
6280	Other Capital Equipment - Direct Purchase	\$130,220	\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$2,682,353</b>		<b>\$2,703,850</b>		<b>\$2,793,370</b>		<b>\$3,022,409</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,682,353</b>	<b>0.0</b>	<b>\$2,705,088</b>	<b>0.0</b>	<b>\$2,793,370</b>	<b>0.0</b>	<b>\$3,022,409</b>	<b>0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$56,520		\$56,520		\$56,520		\$56,520	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$56,520		\$56,520	
2220	Building Maintenance								
		\$20,073		\$35,973		\$0		\$0	
2810	Freight								
		\$0		\$500		\$0		\$0	
3126	Repair and Maintenance								
		\$36,447		\$20,047		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$56,520		\$56,520		\$56,520		\$56,520	
<b>Total Line Item Expenditures</b>		\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$0		\$0		\$544,078		\$555,986	
7000	Total Transfers								
		\$476,928		\$504,707		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$544,078		\$555,986	
700R	Operating Transfers to Public Safety								
		\$476,928		\$504,707		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$476,928		\$504,707		\$544,078		\$555,986	
<b>Total Line Item Expenditures</b>		\$476,928	0.0	\$504,707	0.0	\$544,078	0.0	\$555,986	0.0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
			0.0		0.0		0.0		0.0

Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group Object Group Name</b>										
<b>Object Code Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group Object Group Name</b>										
2000		Total Operating Expenses	\$2,736,876		\$2,625,547		\$5,600,089		\$5,620,860	
6000		Total Capitalized Property Purchases	\$210,212		\$4,000		\$0		\$0	
6700		Total Debt Service	\$1,938,723		\$2,419,454		\$0		\$0	
<b>Object Code Object Name</b>										
2000		Operating Expense	\$0		\$0		\$5,600,089		\$5,620,860	
2110		Water and Sewer Services	\$389,024		\$364,162		\$0		\$0	
2220		Building Maintenance	\$90,880		\$26,615		\$0		\$0	
2230		Equipment Maintenance	\$3,702		\$0		\$0		\$0	
2312		Construction Consultant Services	\$0		\$4,000		\$0		\$0	
2820		Purchased Services	\$50,895		\$1,428		\$0		\$0	
3126		Repair and Maintenance	\$30,271		\$157,369		\$0		\$0	
3940		Electricity	\$1,566,348		\$1,408,100		\$0		\$0	
3970		Natural Gas	\$118,639		\$114,054		\$0		\$0	
3980		Steam	\$479,614		\$552,348		\$0		\$0	
4100		Other Operating Expenses	\$74		\$0		\$0		\$0	
4170		Miscellaneous Fees And Fines	\$2,549		\$1,471		\$0		\$0	
4220		Registration Fees	\$4,880		\$0		\$0		\$0	
6480		Other Capital Equipment - Lease Purchase	\$9,000		\$0		\$0		\$0	
6510		Capitalized Professional Services	\$201,212		\$0		\$0		\$0	
6810		Capital Lease Principal	\$1,452,844		\$1,951,271		\$0		\$0	
6820		Capital Lease Interest	\$485,879		\$468,183		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$4,885,811</b>		<b>\$5,049,001</b>		<b>\$5,600,089</b>		<b>\$5,620,860</b>	
<b>Total Line Item Expenditures</b>			<b>\$4,885,811</b>	<b>0.0</b>	<b>\$5,049,001</b>	<b>0.0</b>	<b>\$5,600,089</b>	<b>0.0</b>	<b>\$5,620,860</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group Object Group Name</b>										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group Object Group Name</b>										
<b>Object Code Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
7000	Total Transfers								
	\$884,389		\$1,177,859		\$862,835		\$338,799		
<b>Object Code</b>	<b>Object Name</b>								
7000	Transfers								
	\$0		\$0		\$862,835		\$338,799		
7200	Transfers Out For Indirect Costs								
	\$884,389		\$1,177,859		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$884,389</b>	<b>\$1,177,859</b>	<b>\$862,835</b>	<b>\$338,799</b>				
<b>Total Line Item Expenditures</b>		<b>\$884,389</b>	<b>0.0</b>	<b>\$1,177,859</b>	<b>0.0</b>	<b>\$862,835</b>	<b>0.0</b>	<b>\$338,799</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
		14.3		15.8		17.0		17.0
1000	Total Employee Wages and Benefits							
	\$1,255,841		\$1,383,393		\$1,148,968		\$1,187,036	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$1,148,968		\$1,187,036	
1110	Regular Full-Time Wages							
	\$851,572		\$932,939		\$0		\$0	
1120	Temporary Full-Time Wages							
	\$15,187		\$9,525		\$0		\$0	
1121	Temporary Part-Time Wages							
	(\$1,001)		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages							
	\$3,620		\$5,851		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages							
	\$0		\$37		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	\$6,735		\$7,147		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments							
	\$280		\$1,885		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$4,514		\$5,034		\$0		\$0	
1300	Other Employee Wages							
	\$1,500		\$1,494		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$5,975		\$10,893		\$0		\$0	
1510	Dental Insurance							
	\$7,496		\$7,212		\$0		\$0	
1511	Health Insurance							
	\$171,854		\$180,997		\$0		\$0	
1512	Life Insurance							
	\$1,355		\$1,471		\$0		\$0	
1513	Short-Term Disability							
	\$1,281		\$1,402		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$12,279		\$13,716		\$0		\$0	
1521	Other Retirement Plans							
	\$4,224		\$2,504		\$0		\$0	
1522	PERA							
	\$84,004		\$100,386		\$0		\$0	
1524	PERA - AED							
	\$42,472		\$47,034		\$0		\$0	
1525	PERA - SAED							
	\$42,472		\$47,034		\$0		\$0	
1532	Unemployment Compensation							
	\$22		\$6,835		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								
	\$25,074		\$43		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional								
	\$25,074		\$43		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$1,280,915</b>	<b>14.3</b>	<b>\$1,383,436</b>	<b>15.8</b>	<b>\$1,148,968</b>	<b>17.0</b>	<b>\$1,187,036</b>	<b>17.0</b>

**All Other Operating Expenditures**

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>	\$1,280,915	14.3	\$1,383,436	15.8	\$1,148,968	17.0	\$1,187,036	17.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Object Code**

Object Code	Object Name							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>								
<b>Object Group Name</b>								
<b>Object Code</b>								
<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$305,995		\$473,031		\$1,160,675		\$1,505,819
3000	Total Travel Expenses	\$846		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$1,160,675		\$1,505,819
2220	Building Maintenance	\$1,795		\$3,623		\$0		\$0
2230	Equipment Maintenance	\$0		\$7,089		\$0		\$0
2231	Information Technology Maintenance	\$14,968		\$28,226		\$0		\$0
2258	Parking Fees	\$39,996		\$40,000		\$0		\$0
2259	Parking Fees	\$66		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$40		\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$617		\$0		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$189		\$0		\$0		\$0
2630	Communication Charges - External	\$17,325		\$17,594		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$6,029		\$5,167		\$0		\$0
2680	Printing And Reproduction Services	\$8,488		\$7,586		\$0		\$0
2690	Legal Services	\$18,800		\$15,100		\$0		\$0
2810	Freight	\$45		\$192		\$0		\$0
2820	Purchased Services	\$120,728		\$273,344		\$0		\$0
3110	Supplies & Materials	\$0		\$56		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$3,029		\$5,356		\$0		\$0
3121	Office Supplies	\$4,830		\$1,676		\$0		\$0
3123	Postage	\$21,937		\$28,065		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,589		\$0		\$0		\$0
3140	Noncapitalizable Information Technology	\$10,000		\$7,866		\$0		\$0
3145	Software Subscription	\$1,720		\$481		\$0		\$0
4100	Other Operating Expenses	\$1,456		\$296		\$0		\$0
4140	Dues And Memberships	\$999		\$499		\$0		\$0



Department of Personnel & Administration

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4170 Miscellaneous Fees And Fines	\$29,465		\$29,208		\$0		\$0	
4180 Official Functions	\$730		\$0		\$0		\$0	
4220 Registration Fees	\$0		\$1,608		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$306,841</b>		<b>\$473,031</b>		<b>\$1,160,675</b>		<b>\$1,505,819</b>	
<b>Total Line Item Expenditures</b>	<b>\$306,841</b>	<b>0.0</b>	<b>\$473,031</b>	<b>0.0</b>	<b>\$1,160,675</b>	<b>0.0</b>	<b>\$1,505,819</b>	<b>0.0</b>

Motor Pool Vehicle Lease and Operating Expenses - 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$70,307		\$12,837		\$200,000		\$200,000	
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Object Code Object Name

2000	Operating Expense	\$0		\$0		\$200,000		\$200,000	
2252	Rental/Motor Pool Mile Charge	\$70,307		\$12,837		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$70,307</b>		<b>\$12,837</b>		<b>\$200,000</b>		<b>\$200,000</b>	

<b>Total Line Item Expenditures</b>		<b>\$70,307</b>	<b>0.0</b>	<b>\$12,837</b>	<b>0.0</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>0.0</b>
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Fuel and Automotive Supplies - 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$17,465,420		\$16,270,388		\$20,649,618		\$20,649,618	
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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$20,649,618		\$20,649,618		
3112	Automotive Supplies	\$17,465,420	\$16,270,388		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$17,465,420</b>	<b>\$16,270,388</b>		<b>\$20,649,618</b>		<b>\$20,649,618</b>		
<b>Total Line Item Expenditures</b>		<b>\$17,465,420</b>	<b>0.0</b>	<b>\$16,270,388</b>	<b>0.0</b>	<b>\$20,649,618</b>	<b>0.0</b>	<b>\$20,649,618</b>	<b>0.0</b>

**Vehicle Replacement Lease/Purchase - 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
6700	Total Debt Service	\$19,808,042	\$20,427,099	\$25,911,978	\$26,751,335				
<b>Object Code</b>	<b>Object Name</b>								
6700	Debt Service	\$0	\$0	\$25,911,978	\$26,751,335				
6810	Capital Lease Principal	\$18,078,434	\$18,679,507	\$0	\$0				
6820	Capital Lease Interest	\$1,729,608	\$1,747,592	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$19,808,042</b>	<b>\$20,427,099</b>	<b>\$25,911,978</b>	<b>\$26,751,335</b>				
<b>Total Line Item Expenditures</b>		<b>\$19,808,042</b>	<b>0.0</b>	<b>\$20,427,099</b>	<b>0.0</b>	<b>\$25,911,978</b>	<b>0.0</b>	<b>\$26,751,335</b>	<b>0.0</b>

**Indirect Cost Assessment - 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,**

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
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Department of Personnel & Administration

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000		Total Transfers	\$38,504		\$98,216		\$120,081		\$146,535	
<b>Object Code</b>	<b>Object Name</b>									
7000		Transfers	\$0		\$0		\$120,081		\$146,535	
7200		Transfers Out For Indirect Costs	\$38,504		\$98,216		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$38,504</b>		<b>\$98,216</b>		<b>\$120,081</b>		<b>\$146,535</b>	
<b>Total Line Item Expenditures</b>			<b>\$38,504</b>	<b>0.0</b>	<b>\$98,216</b>	<b>0.0</b>	<b>\$120,081</b>	<b>0.0</b>	<b>\$146,535</b>	<b>0.0</b>