



Department Priority: BA-05
Request Detail: Establish Public-Private Partnership (P3) Office at DPA

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$0	\$31,269,064	\$1,193,502
FTE	0.0	3.5	3.0
General Fund	\$0	\$31,269,064	\$1,193,502
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of Personnel & Administration (DPA or department) requests \$1,269,064 General Funds and 3.5 FTE in FY 2022-23 and \$1,193,502 in FY 2023-24 and ongoing for the creation of a Public-Private Partnership (P3) Office within the department. The P3 Office will be responsible for developing and managing contracts and building collaborations between the private sector and government to complete major infrastructure projects and other programs through long-term, performance-based procurements commonly referred to as public-private partnerships, or P3s. In addition, DPA requests \$30,000,000 in one-time state stimulus funds and to make infrastructure investments for renovations to existing state facilities, including higher education facilities for use as child care facilities for state employees and the public. It is anticipated that up to 15 sites may be renovated to meet child care licensing requirements.

Creating the P3 Office within the Office of Economic Development and International Trade (OEDIT) was submitted as a November 1 initiative as part of the workforce investment package. It has since been determined that this office better aligns within

DPA and this is being resubmitted as a budget amendment. The responsible stewardship of state assets is a fundamental DPA function and DPA is centrally positioned between all agencies to provide expertise and guidance to the P3 Office.

Current Program

Currently, the state has no formal P3 Office. OEDIT actively works with the business community across the state in other capacities and many other agencies have contractual agreements with outside parties. H.B. 21-1274 requires that the department create and maintain an inventory of unused state-owned real properties. The department, through its OSA program, will analyze unused state-owned real properties to determine if they can be used for affordable housing, child care facilities, public schools, residential mental and behavioral health care facilities, renewable energy production facilities, or otherwise sold. The P3 Office will fill a gap in the state's current efforts. Although state agencies will still take ownership of their own assets, and take the lead on their own dispositions, leases, and other agreements, the State's P3 office will provide support, coaching, guidance, and funding for these respective State deals.

Problem or Opportunity

The state owns approximately \$14.0 billion worth of assets (including state-owned general funded and academic buildings), and an estimated 48.7 million square feet of space,¹ but many state-owned properties are underutilized or underperforming. The state also fails to take advantage of right-of-way, and fails to systematically reduce unnecessary restrictions (for example, zoning that is more restrictive than necessary) which prevents from the monetization of state assets. Changing these assets' utilization has the potential to improve the lives of Coloradans, and by partnering with the private sector, the state can access multiples of added value. However, the specialized skills and experience required to develop public-private partnerships to transform underutilized assets does not currently exist in the Executive Branch.

In addition, the state lacks sufficient child care and preschool capacity necessary to serve all children and families. Half of Colorado's population lives in a child care desert, where there are at least three children from birth to age five for every available licensed early childhood care and education slot. This condition is particularly acute for infants and toddlers under age three.² The COVID-19 pandemic has only worsened early childhood capacity in the state. The state's early childhood workforce dropped by 23% when COVID began and currently about 10% - mostly women - are still not working. And child care programs in Colorado have experienced a 25-30% reduced enrollment since COVID began,

¹ Office of the State Architect, FY 21-22 Annual Report, Section I.

² Colorado Department of Human Services, Licensed Capacity map: "All Ages 0-60 Months," (CDHS: Jan. 2021); *Colorado Sun*, "Half of Colorado Lives in a Day Care Desert. Here's how that's Straining One Mountain Community," Aug. 16, 2021.

with 6.6% of them having closed since the pandemic started.³ Child care capacity remains a challenge for low-income families as less than 10% of children eligible for the Colorado Child Care Assistance Program (CCCAP) are able to access services. Preschool access in the state is also a concern, with an estimated 60% of children eligible for the Colorado Preschool Program (CPP) not able to access services because of insufficient overall funding.⁴

Proposed Solution

The P3 Office in DPA will solve both problems and enable the state to more effectively utilize each of the assets that it has at its disposal in order to provide solutions to some of the state’s most pressing issues, such as child care.

Specifically, the P3 Office will hire three positions to identify opportunities for public-private partnerships to utilize resources across the state, develop contracts and financial terms with relevant private entities, and facilitate interactions with those parties on an ongoing basis. Specific positions and responsibilities are detailed below:

Program Management Professional II

- Engages public stakeholders
- Negotiates Contracts
- Manage contracts
- Finance

Real Estate Development V

- Planning
- Due diligence
- Conducts Transactions
- Review Appraisals
- Engage business stakeholders

Program Management I

- Program manager
- Works directly with department(s) involved in project(s)

In addition, the office will work with private firms to conduct appraisals and environmental assessments of the available state properties.

One of the first projects of the P3 Office will be to renovate existing state facilities in order to contract with private entities that will provide child care for the state’s workforce and the public. Due to limited funding, an application process will be

³ Early Milestones Colorado survey data, May 2021.

⁴ Colorado Department of Education, Colorado Preschool Program Annual Report, 2020.

established to ensure priority is given to sites that will have the greatest impact, including targeting regions with child care deserts or underserved populations. For this project and others conducted by the office, there may be additional legislation needed in order to allow for these agreements between the state and private organizations. The office will require one-time funds for the renovation of these facilities, in addition to part-time personnel to assist with licensing of these child care centers.

To affect a long-term administrative solution to funding this program, the department proposes a one-time General Fund request of \$30,000,000, with rollover authority until the funds are fully spent. To support the 3.0 permanent FTE as well as the 0.5 FTE child care licensing professional, the Department requests General Funding.

Finally, the below table summarizes where this request falls on the evidence-based policy spectrum. Note that this office is new to the state and thus has not yet measured outputs or outcomes, but the theory of change has been identified.

Theory of Change	The establishment of a private-public partnership office and associated FTE within DPA will enable the state to more effectively engage with private partners and leverage private resources to utilize each of the assets that the state has at its disposal in order to provide solutions to some of the state’s most pressing issues, such as homelessness and childcare.		
Program Objective	Leverage underutilized state assets in combination with private resources and knowledge to provide solutions to problems facing Colorado.		
Outputs being measured	None		
Outcomes being measured	None		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	1		

Anticipated Outcomes

Currently, the state has a number of outstanding potential opportunities that will be able to be finalized and eventually more effectively administered with the help of this P3 Office. These projects include:

- Structure and recommend deals that can increase revenue by monetizing state assets, while supporting long term social outcomes like affordable housing, renewable energy, expansion of behavioral services and more.
- Disposition, or long term leasing of underutilized and vacant state properties.
- Building additional affordable housing units on state property, as well as expanding step-down housing for the homelessness population.
- Expanding the number of beds in the behavioral health system, both within state facilities and private facilities.
- Clarifying a consistent approach for the lease, cost, and use of State-owned right of way for the expansion of broadband connectivity.
- Expand and facilitate the buildout of Front Range Rail.

Assumptions and Calculations

Note that these salary estimates are mid-range estimates based on state classifications and include benefits (POTS).

Reviews and Analyses Categories	Annual Cost Estimate
Personnel (FTE)	
<ul style="list-style-type: none"> ● Program Management II <ul style="list-style-type: none"> ○ Program manager ○ Engages public stakeholders ○ Negotiates Contracts ○ Manage contracts ○ Finance 	\$150,366
<ul style="list-style-type: none"> ● Real Estate Development V <ul style="list-style-type: none"> ○ Planning ○ Due diligence ○ Conducts Transactions ○ Review Appraisals ○ Engage business stakeholders 	\$139,693
<ul style="list-style-type: none"> ● Program Management I <ul style="list-style-type: none"> ○ Program manager ○ Works directly with department(s) involved in project(s) 	\$139,693

Operating	\$23,850
Map server/Website	\$10,900
Real Estate Consultants	\$250,000
Legal Costs (AG and/or third party counsel)	\$100,000
Property Appraisals	\$15,000
Survey/Platting	\$30,000
Environmental Assessments (Level I & II)	\$350,000
Marketing/Advertising/Other Due Diligence	\$5,000
Total	\$1,214,502

In addition, the Office will require the following one-time costs related specifically to the child care centers:

Facility Renovations for Child care	\$30,000,000 (15 centers X \$2M/center)
Licensing Professional <ul style="list-style-type: none"> • Help with licensing and compliance related to child care centers 	\$54,562
Total	\$30,054,562

Legislative Issues

Generally, in order to renovate state-owned buildings, departments must submit a capital construction budget request to OSPB on July 15. The Governor’s October 1 submission for the November 1 budget submission indicates which capital construction requests are recommended for funding. Capital projects are then evaluated and prioritized by the Capital Development Committee (CDC) for inclusion in the Long Bill. Both the General Assembly and the Office of State Planning and Budget (OSPB) place high value on the CDC’s expertise in capital construction; successful policies should include a role for the committee.

Therefore, any P3 projects must seek input and approval by the CDC. In order to make infrastructure investments for renovations to existing state facilities, including higher

education facilities for use as child care facilities, \$30 million of General Funds is requested with rollforward authority until the funds are fully depleted, along with a footnote that requires institutions of higher education and state departments to apply for disbursement of funds from the CDC, upon OSPB approval. This solution sets aside the desired amount of money for the program while maintaining appropriate CDC legislative involvement. In establishing the P3 Office, DPA will create criteria for evaluating applications, specifying the number of centers at higher education institutions and at state departments, and may potentially limit applications to community colleges and area technical colleges for the first year. Other criteria to consider include availability and cost of other child care facilities in the area. Future P3 projects may be funded through the Unused State-Owned Real Property fund should this generate adequate revenue for future projects. However, any such requests must be included in the November 1 budget submission, unless legislation is sought to repeal the prohibition on supplemental appropriations requests to utilize state-owned unused property.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

NPS-01 Annual Fleet Supplemental Request

Dept. Approval By: Common Belamy 12/27/2021 X Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson _____ Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$284,389	(\$99,009)	\$284,389	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$284,389	(\$99,009)	\$284,389	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Vehicle Lease Payments	Total	\$284,389	(\$99,009)	\$284,389	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Vehicle Lease Payments	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$284,389	(\$99,009)	\$284,389	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Personnel & Administration Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA



Department Priority: S-01, BA-01
Request Detail: Colorado WINS Partnership Agreement

Summary of Funding Change for FY 2022-23				
		Incremental Change		
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request	FY 2023-24 Request
Total Funds		\$500,000	\$4,873,621	\$5,012,829
FTE		0.0	0.0	0.0
General Fund		\$500,000	\$3,560,157	\$3,668,548
Cash Funds		\$0	\$442,098	\$446,819
Reappropriated Funds		\$0	\$630,255	\$647,922
Federal Funds		\$0	\$241,111	\$249,540

Summary of Request

The Department of Personnel & Administration (DPA or the department) requests a supplemental and budget amendment to correspond with the terms of the Colorado Workers for Innovative and New Solutions (“Colorado WINS”) Partnership Agreement, as ratified on November 18, 2021.

The department requested a decision item on November 1, 2021 to reflect the projected initial terms of the partnership agreement. This request reconciles the initial request with the ratified agreement for FY 2021-22 through FY 2023-24. This request also incorporates the annual department true-up of statewide Health, Life, and Dental (HLD) appropriations for the actuarial process in tandem with the ratified provisions of the partnership agreement. This request includes 1) a reduction of (\$713,581) in health, life, and dental appropriations from the November 1 request; 2) funding for proposed changes in shift differential; 3) funding for proposed changes in on-call pay; 4) additional funding for FTE to process tuition reimbursements; and 5) funding for a pay equity study.

The table below summarizes these components by fiscal year.

Table 1: Supplemental and Budget Request Components

Description	FY 2021-22	FY 2022-23	FY 2023-24
Pay Equity Study	\$500,000		
HLD Adjustment		(\$713,581)	(\$713,581)
Shift Differential		\$4,638,458	\$4,777,611
On-Call Pay		\$832,456	\$832,510
Tuition Reimbursement		\$116,289	\$109,289
Total	\$500,000	\$4,873,622	\$5,005,829

Current Program

H.B. 20-1153 “Colorado Partnership for Quality Jobs and Services Act” was signed into law in 2020 and created a collective bargaining system between covered state employees and the State of Colorado executive branch. This bill required the state to enter into a partnership agreement with a certified employee organization, now Colorado WINS. The partnership agreement was required by the bill to define the duties of the parties and created a grievance procedure to resolve disputes. The partnership agreement was required to be ratified by a majority of Colorado WINS members. This supplemental budget amendment reflects the ratified provisions of the partnership agreement, ratified on November 18, 2021.

The partnership agreement changes the shift differential policy, as described in the proposed solution section below. Per State Personnel Board Rules, shift differential is additional pay beyond base pay for employees working shifts; eligible classes are published in the annual pay plan. Department heads may designate eligibility for individual positions in classes not published and shall maintain records for such cases. Shift differential does not apply to any periods of paid leave. Second shift rate applies when half or more of the scheduled work hours fall between 4:00 p.m. and 11:00 p.m. Third shift rate applies when half or more of the scheduled work hours fall between 11:00 p.m. and 6:00 a.m. If hours are evenly split between shifts, the higher shift differential rate applies to all hours worked during the shift. The current shift premiums are listed below:

Group	Shift	Current Premiums as of July 1, 2021	
		Week Day	Weekend/Holiday
Non-Health Care Services Classes (class codes not beginning with "C")	1	n/a	n/a
	2	7.50%	7.50%
	3	10%	10%
Health Care Services Classes (class codes beginning with "C")	1	n/a	7.50%
	2	7.50%	14%
	3	14%	20%

The partnership agreement will also change on-call and call-back pay, as described in the proposed solution section below. The state’s current on-call policy includes additional pay beyond base pay for employees specifically assigned, in advance, to be accessible outside of normal work hours and where freedom of movement and use of personal time is significantly restricted. Time while on-call is paid at a rate of two additional dollars per hour. In call-back situations, employees eligible for both on call and call-back pay shall receive call-back pay only.

The state’s Group Benefits Plan Fund is a fund where both employee and employer premiums are collected and managed by the department, in consultation with the state’s benefits actuary. This fund is utilized to pay for all expenses associated with the fully-insured medical plans (Kaiser Permanente), as well as the expenses associated with the self-insured medical and dental plans (Cigna and Delta Dental). Each year, the department works with the state’s benefits actuary to model a number of scenarios for the HLD benefits in order to project the total cost for these models, and to determine the best scenario for the next fiscal year’s HLD premiums. The FY 2022-23 total compensation budget request included a placeholder of a 5% increase to employer health premiums, a 3% increase to the life premium, and no increases to the dental premiums. The statewide HLD appropriations requested in the November 1 budget submission totaled \$348,654,676.

Problem or Opportunity

At the time that the budget submission was finalized for November 1, the department did not have a ratified copy of the Colorado WINS partnership agreement. In addition, the department did not yet have the state’s benefits actuarial analysis or recommendations, or the updated renewal rates for life insurance, which is why the FY 2022-23 budget request included placeholders of projected market trends. This request reconciles the November 1 request with the ratified agreement. Without this request, the state will not have fully complied with the provisions of the Colorado WINS partnership agreement.

Proposed Solution

Health, Life, and Dental

The department proposes the following changes for health, life, and dental premiums in FY 2022-23.

Health

For FY 2022-23, the department requests adjusting health premiums for the employer only, which will vary by plan and by tier. While the targeted share of the premiums between the

employer and employee is generally 80/20, the department has intentionally kept employee rates at the same levels as FY 2021-22 to comply with the provisions in Article 28 of the partnership agreement. The partnership agreement requires the state to pay for the first \$20 million in increased premiums to health, vision, and dental, before making any changes to the employee premiums; the estimated premium increases for health, vision, and dental in FY 2022-23 total \$15.7 million, therefore the only rates increased are the state's share of the premiums.

The overall average increase in employer health premiums is estimated at 3.2%, with the overall average increase in total health premiums estimated at 2.8%. The following tables show the current FY 2021-22 health rates, the health rates requested in the FY 2022-23 November 1 budget request, and the proposed health rates as a result of the actuarial analysis.

Table 2: FY 2022-23 Proposed Employer Health Premium Changes

FY 2022-23 Proposed Employer Health Premium Changes						
Health Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Cigna HDHP						
Tier 1 - Employee	\$673.44	\$707.10	5.0%	\$717.68	6.6%	\$44.24
Tier 2 - Employee + Spouse	\$1,199.22	\$1,259.18	5.0%	\$1,284.10	7.1%	\$84.88
Tier 3 - Employee + Child(ren)	\$1,180.00	\$1,239.00	5.0%	\$1,257.46	6.6%	\$77.46
Tier 4 - Family	\$1,648.88	\$1,731.32	5.0%	\$1,766.80	7.2%	\$117.92
Cigna Co-Pay Basic						
Tier 1 - Employee	\$667.90	\$701.28	5.0%	\$705.10	5.6%	\$37.20
Tier 2 - Employee + Spouse	\$1,231.82	\$1,293.40	5.0%	\$1,310.50	6.4%	\$78.68
Tier 3 - Employee + Child(ren)	\$1,224.18	\$1,285.38	5.0%	\$1,295.34	5.8%	\$71.16
Tier 4 - Family	\$1,744.24	\$1,831.44	5.0%	\$1,856.74	6.4%	\$112.50
Cigna Co-Pay Plus						
Tier 1 - Employee	\$637.66	\$669.54	5.0%	\$671.78	5.4%	\$34.12
Tier 2 - Employee + Spouse	\$1,179.68	\$1,238.66	5.0%	\$1,252.04	6.1%	\$72.36
Tier 3 - Employee + Child(ren)	\$1,177.30	\$1,236.16	5.0%	\$1,242.72	5.6%	\$65.42
Tier 4 - Family	\$1,641.56	\$1,723.62	5.0%	\$1,745.06	6.3%	\$103.50
KP HDHP						
Tier 1 - Employee	\$585.56	\$614.82	5.0%	\$589.14	0.6%	\$3.58
Tier 2 - Employee + Spouse	\$1,055.70	\$1,108.48	5.0%	\$1,061.92	0.6%	\$6.22
Tier 3 - Employee + Child(ren)	\$1,053.60	\$1,106.28	5.0%	\$1,058.64	0.5%	\$5.04
Tier 4 - Family	\$1,509.22	\$1,584.68	5.0%	\$1,516.56	0.5%	\$7.34
KP Co-Pay Basic						
Tier 1 - Employee	\$606.98	\$637.32	5.0%	\$603.02	-0.7%	(\$3.96)
Tier 2 - Employee + Spouse	\$1,159.34	\$1,217.30	5.0%	\$1,158.80	0.0%	(\$0.54)
Tier 3 - Employee + Child(ren)	\$1,141.82	\$1,198.90	5.0%	\$1,139.94	-0.2%	(\$1.88)
Tier 4 - Family	\$1,614.66	\$1,695.38	5.0%	\$1,615.86	0.1%	\$1.20
KP Co-Pay Plus						
Tier 1 - Employee	\$622.86	\$654.00	5.0%	\$619.20	-0.6%	(\$3.66)
Tier 2 - Employee + Spouse	\$1,161.22	\$1,219.28	5.0%	\$1,161.28	0.0%	\$0.06
Tier 3 - Employee + Child(ren)	\$1,158.52	\$1,216.44	5.0%	\$1,157.20	-0.1%	(\$1.32)
Tier 4 - Family	\$1,617.36	\$1,698.22	5.0%	\$1,619.44	0.1%	\$2.08
Average Percent Increase			5.0%	3.2%		

Table 3: FY 2022-23 Proposed Employee Health Premium Changes

FY 2022-23 Proposed Employee Health Premium Changes						
Health Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Cigna HDHP						
Tier 1 - Employee	\$24.24	\$24.24	0.0%	\$24.24	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$145.72	\$145.72	0.0%	\$145.72	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$55.00	\$55.00	0.0%	\$55.00	0.0%	\$0.00
Tier 4 - Family	\$232.22	\$232.22	0.0%	\$232.22	0.0%	\$0.00
Cigna Co-Pay Basic						
Tier 1 - Employee	\$35.96	\$35.96	0.0%	\$35.96	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$178.64	\$178.64	0.0%	\$178.64	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$66.10	\$66.10	0.0%	\$66.10	0.0%	\$0.00
Tier 4 - Family	\$251.28	\$251.28	0.0%	\$251.28	0.0%	\$0.00
Cigna Co-Pay Plus						
Tier 1 - Employee	\$85.06	\$85.06	0.0%	\$85.06	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$268.94	\$268.94	0.0%	\$268.94	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$147.82	\$147.82	0.0%	\$147.82	0.0%	\$0.00
Tier 4 - Family	\$408.08	\$408.08	0.0%	\$408.08	0.0%	\$0.00
KP HDHP						
Tier 1 - Employee	\$25.78	\$25.78	0.0%	\$25.78	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$156.54	\$156.54	0.0%	\$156.54	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$51.32	\$51.32	0.0%	\$51.32	0.0%	\$0.00
Tier 4 - Family	\$197.02	\$197.02	0.0%	\$197.02	0.0%	\$0.00
KP Co-Pay Basic						
Tier 1 - Employee	\$34.80	\$34.80	0.0%	\$34.80	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$172.24	\$172.24	0.0%	\$172.24	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$65.58	\$65.58	0.0%	\$65.58	0.0%	\$0.00
Tier 4 - Family	\$284.12	\$284.12	0.0%	\$284.12	0.0%	\$0.00
KP Co-Pay Plus						
Tier 1 - Employee	\$54.42	\$54.42	0.0%	\$54.42	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$244.82	\$244.82	0.0%	\$244.82	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$116.24	\$116.24	0.0%	\$116.24	0.0%	\$0.00
Tier 4 - Family	\$387.80	\$387.80	0.0%	\$387.80	0.0%	\$0.00
Average Percent Increase			0.0%		0.0%	

Table 4: FY 2022-23 Proposed Total Health Premium Changes

FY 2022-23 Proposed Total Health Premium Changes						
Health Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Cigna HDHP						
Tier 1 - Employee	\$697.68	\$731.34	4.8%	\$741.92	6.3%	\$44.24
Tier 2 - Employee + Spouse	\$1,344.94	\$1,404.90	4.5%	\$1,429.82	6.3%	\$84.88
Tier 3 - Employee + Child(ren)	\$1,235.00	\$1,294.00	4.8%	\$1,312.46	6.3%	\$77.46
Tier 4 - Family	\$1,881.10	\$1,963.54	4.4%	\$1,999.02	6.3%	\$117.92
Cigna Co-Pay Basic						
Tier 1 - Employee	\$703.86	\$737.24	4.7%	\$741.06	5.3%	\$37.20
Tier 2 - Employee + Spouse	\$1,410.46	\$1,472.04	4.4%	\$1,489.14	5.6%	\$78.68
Tier 3 - Employee + Child(ren)	\$1,290.28	\$1,351.48	4.7%	\$1,361.44	5.5%	\$71.16
Tier 4 - Family	\$1,995.52	\$2,082.72	4.4%	\$2,108.02	5.6%	\$112.50
Cigna Co-Pay Plus						
Tier 1 - Employee	\$722.72	\$754.60	4.4%	\$756.84	4.7%	\$34.12
Tier 2 - Employee + Spouse	\$1,448.62	\$1,507.60	4.1%	\$1,520.98	5.0%	\$72.36
Tier 3 - Employee + Child(ren)	\$1,325.12	\$1,383.98	4.4%	\$1,390.54	4.9%	\$65.42
Tier 4 - Family	\$2,049.64	\$2,131.70	4.0%	\$2,153.14	5.0%	\$103.50
KP HDHP						
Tier 1 - Employee	\$611.34	\$640.60	4.8%	\$614.92	0.6%	\$3.58
Tier 2 - Employee + Spouse	\$1,212.24	\$1,265.02	4.4%	\$1,218.46	0.5%	\$6.22
Tier 3 - Employee + Child(ren)	\$1,104.92	\$1,157.60	4.8%	\$1,109.96	0.5%	\$5.04
Tier 4 - Family	\$1,706.24	\$1,781.70	4.4%	\$1,713.58	0.4%	\$7.34
KP Co-Pay Basic						
Tier 1 - Employee	\$641.78	\$672.12	4.7%	\$637.82	-0.6%	(\$3.96)
Tier 2 - Employee + Spouse	\$1,331.58	\$1,389.54	4.4%	\$1,331.04	0.0%	(\$0.54)
Tier 3 - Employee + Child(ren)	\$1,207.40	\$1,264.48	4.7%	\$1,205.52	-0.2%	(\$1.88)
Tier 4 - Family	\$1,898.78	\$1,979.50	4.3%	\$1,899.98	0.1%	\$1.20
KP Co-Pay Plus						
Tier 1 - Employee	\$677.28	\$708.42	4.6%	\$673.62	-0.5%	(\$3.66)
Tier 2 - Employee + Spouse	\$1,406.04	\$1,464.10	4.1%	\$1,406.10	0.0%	\$0.06
Tier 3 - Employee + Child(ren)	\$1,274.76	\$1,332.68	4.5%	\$1,273.44	-0.1%	(\$1.32)
Tier 4 - Family	\$2,005.16	\$2,086.02	4.0%	\$2,007.24	0.1%	\$2.08
Average Percent Increase			4.5%	2.8%		

Dental

For FY 2022-23, the department requests increasing dental premiums for the employer only, varying by plan, and by tier. Similarly to the health premiums, the department has intentionally kept employee rates at the same levels as FY 2021-22, and in some instances, reduced employee rates to align more accurately with the actuarial value of each plan. The overall average increase in employer dental premiums is estimated at 28.2%, the average change in employee premiums estimated at -21.4%, with the overall

average increase in total health premiums estimated at 1.7%. The following tables show the current FY 2021-22 dental rates, the dental rates requested in the FY 2022-23 November 1 budget request, and the proposed dental rates as a result of the actuarial analysis.

Table 5: FY 2022-23 Proposed Employer Dental Premium Changes

FY 2022-23 Proposed Employer Dental Premium Changes						
Dental Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Dental Basic						
Tier 1 - Employee	\$32.34	\$32.34	0.0%	\$33.16	2.5%	\$0.82
Tier 2 - Employee + Spouse	\$53.46	\$53.46	0.0%	\$54.52	2.0%	\$1.06
Tier 3 - Employee + Child(ren)	\$57.78	\$57.78	0.0%	\$59.04	2.2%	\$1.26
Tier 4 - Family	\$78.00	\$78.00	0.0%	\$79.50	1.9%	\$1.50
Dental Basic Plus						
Tier 1 - Employee	\$23.14	\$23.14	0.0%	\$33.16	43.3%	\$10.02
Tier 2 - Employee + Spouse	\$34.82	\$34.82	0.0%	\$54.52	56.6%	\$19.70
Tier 3 - Employee + Child(ren)	\$38.20	\$38.20	0.0%	\$59.04	54.6%	\$20.84
Tier 4 - Family	\$48.98	\$48.98	0.0%	\$79.50	62.3%	\$30.52
Average Percent Increase			0.0%	28.2%		

Table 6: FY 2022-23 Proposed Employee Dental Premium Changes

FY 2022-23 Proposed Employee Dental Premium Changes						
Dental Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Dental Basic						
Tier 1 - Employee	\$4.44	\$4.44	0.0%	\$4.44	0.0%	\$0.00
Tier 2 - Employee + Spouse	\$16.28	\$16.28	0.0%	\$16.28	0.0%	\$0.00
Tier 3 - Employee + Child(ren)	\$15.24	\$15.24	0.0%	\$15.24	0.0%	\$0.00
Tier 4 - Family	\$27.98	\$27.98	0.0%	\$27.98	0.0%	\$0.00
Dental Basic Plus						
Tier 1 - Employee	\$18.96	\$18.96	0.0%	\$9.80	-48.3%	(\$9.16)
Tier 2 - Employee + Spouse	\$45.28	\$45.28	0.0%	\$26.74	-40.9%	(\$18.54)
Tier 3 - Employee + Child(ren)	\$45.70	\$45.70	0.0%	\$26.24	-42.6%	(\$19.46)
Tier 4 - Family	\$72.96	\$72.96	0.0%	\$44.06	-39.6%	(\$28.90)
Average Percent Increase			0.0%	-21.4%		

Table 7: FY 2022-23 Proposed Total Dental Premium Changes

FY 2022-23 Proposed Total Dental Premium Changes						
Dental Plan	Current Rate (FY 2021-22)	FY 2022-23 Nov 1 Request	Nov 1 %	Lockton Proposed Rate	Proposed %	Total Increase \$
Dental Basic						
Tier 1 - Employee	\$36.78	\$36.78	0.0%	\$37.60	2.2%	\$0.82
Tier 2 - Employee + Spouse	\$69.74	\$69.74	0.0%	\$70.80	1.5%	\$1.06
Tier 3 - Employee + Child(ren)	\$73.02	\$73.02	0.0%	\$74.28	1.7%	\$1.26
Tier 4 - Family	\$105.98	\$105.98	0.0%	\$107.48	1.4%	\$1.50
Dental Basic Plus						
Tier 1 - Employee	\$42.10	\$42.10	0.0%	\$42.96	2.0%	\$0.86
Tier 2 - Employee + Spouse	\$80.10	\$80.10	0.0%	\$81.26	1.4%	\$1.16
Tier 3 - Employee + Child(ren)	\$83.90	\$83.90	0.0%	\$85.28	1.6%	\$1.38
Tier 4 - Family	\$121.94	\$121.94	0.0%	\$123.56	1.3%	\$1.62
Average Percent Increase			0.0%	1.7%		

Life

For FY 2022-23, a life insurance rate of \$8.76 per employee per month is requested for all permanent employees. This is an additional \$0.27 per employee per month than what was included in the November 1 budget, based on the contractual rates paid by the state to Minnesota Life for Basic Life/Accidental Death & Dismemberment (AD&D) coverage. The department received updated renewal rates in mid-November 2021.

Statewide HLD Appropriations

The statewide Health, Life, and Dental appropriations requested in the November 1 budget submission totaled \$348,654,676. The department requests a decrease of (\$713,581) in spending authority for health, life, and dental, resulting in a new total of \$347,941,095. The table below shows the overall change between the statewide appropriations in FY 2021-22 and the budget amendment request for FY 2022-23.

Table 8: Statewide Health, Life, and Dental Spending Authority*

Fiscal Year	Total Funds	GF	CF	RF	FF
FY 2021-22	\$323,004,849	\$185,182,180	\$72,432,252	\$33,729,095	\$31,661,322
FY 2022-23	\$347,941,095	\$199,586,006	\$78,344,197	\$33,312,353	\$36,698,538
Incremental Change	\$24,936,245	\$14,403,826	\$5,911,945	(\$416,742)	\$5,037,216

Note: Changes in spending authority do not represent the incremental change in health, vision and dental premiums referenced in Article 28.

Estimate of Increased Premiums

A primary provision of the ratified agreement included funding the first \$20 million of health, dental, or vision premiums before passing any increases on to employees. The November 1 request included placeholder rates, with an estimated premium increase of \$19.5 million. This request trues up the health, dental, and vision total premium increase estimate at \$15.7 million, based on the state’s actuarial assessment.

Shift Differential

The department requests \$4,638,458 for additional shift expenses for FY 2022-23 pursuant to Article 32 of the partnership agreement. If funded, this article adjusts shift premiums as indicated below.

Group	Shift	Current Premiums as of July 1, 2021		Proposed Premiums	
		Week Day	Weekend/Holiday	Week Day	Weekend/Holiday
Non-Health Care Services Classes (class codes not beginning with "C")	1	n/a	n/a	n/a	20.00%
	2	7.50%	7.50%	7.50%	20.00%
	3	10%	10%	14.00%	20.00%
Health Care Services Classes (class codes beginning with "C")	1	n/a	7.50%	n/a	20.00%
	2	7.50%	14%	7.50%	20.00%
	3	14%	20%	14.00%	20.00%

Departmental allocations for this article are shown below for FY 2022-23 through FY 2024-25.

Table 9: Article 32 Estimated Cost for Shift Differential Premiums

Department	Additional Shift Expense Due to Article 32 (Fully Burdened)		
	FY23	FY24	FY25
Agriculture	\$ 126	\$ 130	\$ 134
Corrections	\$ 2,023,211	\$ 2,083,907	\$ 2,146,424
Education	\$ 9,571	\$ 9,859	\$ 10,154
Governor's Office	\$ 27,637	\$ 28,466	\$ 29,320
Higher Education	\$ 6	\$ 6	\$ 7
Human Services	\$ 2,453,122	\$ 2,526,716	\$ 2,602,517
Military & Veterans Affairs	\$ 7,700	\$ 7,931	\$ 8,169
Natural Resources	\$ 89	\$ 92	\$ 95
Personnel & Administration	\$ 3,836	\$ 3,951	\$ 4,070
Public Safety	\$ 89,104	\$ 91,777	\$ 94,530
Revenue	\$ 24,056	\$ 24,777	\$ 25,521
Total Salary Increase	\$ 4,638,458	\$ 4,777,611	\$ 4,920,940

Pay Equity Study

The partnership agreement requires that within 60 days, or such other timeframe as agreed to by the parties of the partnership agreement, the parties will establish a Statewide Equity, Diversity and Inclusion (EDI) Task Force that will have no less than 1 representative for every 1,000 employees. The parties shall appoint an equal number of state representatives and COWINS members and each shall appoint a co-chair to recommend the prioritization of the efforts in which the state will engage. These recommendations may be internally focused on improving the workplace for employees and/or externally focused in removing unlawful discrimination, racism, and barriers for historically underserved, marginalized people and communities and those adversely affected by persistent poverty and inequality from systems that support Coloradans.

Pursuant to the partnership agreement and in order to address direct work experience outside the state, as well as pay equity concerns around gender, race, and other protected classes, the state, through the EDI Task Force, will conduct a pay equity study during state fiscal year 2022-2023 that will be completed by September 30, 2022. The EDI Task Force shall create the criteria and review the proposals to procure the vendor to conduct the study by June 30, 2022. The EDI Task Force shall inform the state and COWINS of the results of the pay equity study within 10 days of the completion of the study and parties must meet to negotiate over pay cycles and wages for FY 2023-24 and FY 2024-25 based on the results of the study. In order to meet the deadlines above, the request to fund the pay equity study is submitted as a supplemental budget request in FY 2021-2022, at a requested cost of \$500,000. The department requests carry forward authorization through a letternote annotation for this \$500,000.

On-Call Pay

The department requests \$832,456 for additional on-call expenses for FY 2022-23 pursuant to Article 16 of the partnership agreement. If funded, this article adjusts on-call pay from \$2 per hour to \$5 per hour, and when an employee is called in or back to work, they shall receive their regular rate of pay or overtime pay, whichever applies, for hours worked or 2 hours of pay, whichever is more. The estimated costs for the changes included in this article are shown below for FY 2022-23 through FY 2024-25.

Table 10: Article 16 Estimated Cost for On-Call Pay

Benefit	Estimated Incremental Cost Increase		
	FY23	FY24	FY25
Move to \$5/hr CLL	\$830,647	\$830,646	\$830,646
Min 2 Hrs Callback	\$786	\$810	\$834
Min 2 HRs Callback OT	1023	\$1,054	\$1,086
Total	\$832,456	\$832,510	\$832,566

Tuition Reimbursement Technical Adjustment

Finally, a technical error was submitted in the November 1, 2021 request for FY 2022-23 in the department’s R-10 request. The department assumed that the total amount of

funding was \$1,000,000 including FTE costs; however, the \$1,000,000 reflected only the funding for \$500,000 of union stewards and \$500,000 of tuition reimbursement for state employees. As a result, the department neglected to request funding for \$116,289 in FY 2022-23 for FTE-related expenses as shown in the Assumptions and Calculations section.

This request is considered a level three on the evidence continuum as shown below.

Theory of Change	The request includes funding for a pay equity study		
Program Objective	Funding will include \$500,000 for this study, which will help address pay equity concerns around gender, race, and other protected classes, as determined by the state’s EDI Task Force. This reflects the negotiated terms of the Partnership Agreement between the state and the Colorado Workers for Innovative and New Solutions (“Colorado WINS”).		
Outputs being measured	The EDI Task Force shall inform the state and COWINS of the results of the pay equity study within 10 days of completion and the study and parties must meet to negotiate over pay cycles and wages for FY 2023-24 and FY 2024-25 based on the results of the study.		
Outcomes being measured	Pay equity across state employees		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post		
Results of Evaluation	N/A		
Continuum Level	Step 3		

Anticipated Outcomes

Continuing to invest in benefits for state employees aligns with the department’s total compensation philosophy found in Section 24-50-104 (1)(a)(I), C.R.S. (2020), to provide prevailing total compensation to employees in order to recruit, retain, motivate, and retain a qualified and competent workforce. By approving this request, the health, life, and dental appropriations will be increased, and the state will continue to provide benefits to employees comparable to the prevailing market practices. In addition, the state will be able to meet the obligations of the partnership agreement and jointly work with Colorado WINS to promote cooperative relationships with the shared goal of providing the best possible services to the taxpayers and residents of the state.

Assumptions and Calculations

The FTE calculations shown below represent the calculations for the technical adjustment for the FTE needed to support the tuition reimbursement program. This amount is requested in addition to the \$500,000 previously requested in R-10 for tuition reimbursement.

FTE Calculation Assumptions:					
Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.					
Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$1,410), docking station and monitors (\$260), Office Suite Software (\$330), and office furniture.					
General Fund FTE -- Beginning July 1, 2020, new employees will be paid on a bi-weekly pay schedule; therefore new full-time General Fund positions are not subject to the paydate shift, and therefore requested as full-time staff.					
Expenditure Detail		FY 2022-23		FY 2023-24	
Personal Services:					
	Classification Title	Biweekly Salary	FTE	FTE	
	HUMAN RESOURCES SPEC IV	\$3,086	1.0	1.0	80,236.00
	PERA				8,746.00
	AED				4,012.00
	SAED				4,012.00
	Medicare				1,163.00
	STD				128.00
	Health-Life-Dental				10,042.00
	Subtotal Position 1, #. FTE		1.0	1.0	108,339.00
	Subtotal Personal Services		1.0	1.0	108,339.00
Operating Expenses:					
			FTE	FTE	
	Regular FTE Operating Expenses	\$500	1.0	1.0	500.00
	Telephone Expenses	\$450	1.0	1.0	450.00
	PC, One-Time	\$2,000	1.0	0.0	0.00
	Office Furniture, One-Time	\$5,000	1.0	0.0	0.00
	Indirect Costs, if applicable				0.00
	Leased Space, if applicable	\$6,600			0.00
	Other				
	Other				
	Subtotal Operating Expenses		7,950.00	950.00	950.00
	TOTAL REQUEST		1.0	1.0	116,289.00
	<i>General funds:</i>		<i>116,289.00</i>	<i>109,289.00</i>	<i>109,289.00</i>
	<i>Cash funds:</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Reappropriated Funds:</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Federal funds:</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

The following section shows the incremental HLD impact for state agencies for FY 2022-23, as compared to the original funding request included with the FY 2022-23 November 1 budget request.

Department	FY 2022-23 Initial HLD Request	FY 2022-23 Revised HLD Request	Incremental Change (Revised HLD Request - Initial HLD Request)	Estimated Fund Splits			
				Incremental GF \$	Incremental CF \$	Incremental RF \$	Incremental FF \$
Personnel & Administration	\$ 4,426,538	\$ 4,410,291	\$ (16,246)	\$ (5,697)	\$ (606)	\$ (9,943)	\$ -
Agriculture	\$ 3,389,117	\$ 3,404,609	\$ 15,492	\$ 4,214	\$ 11,278	\$ -	\$ -
Corrections	\$ 69,388,411	\$ 69,064,645	\$ (323,766)	\$ (315,421)	\$ (8,345)	\$ -	\$ -
Education	\$ 7,049,729	\$ 7,007,101	\$ (42,628)	\$ (15,984)	\$ (5,796)	\$ (4,726)	\$ (16,121)
Governor's Office	\$ 13,747,031	\$ 13,732,879	\$ (14,151)	\$ 366	\$ 193	\$ (14,803)	\$ 92
Public Health & Environment	\$ 21,067,216	\$ 21,060,300	\$ (6,915)	\$ (1,565)	\$ (2,193)	\$ (544)	\$ (2,614)
Higher Education	\$ 2,312,564	\$ 2,319,769	\$ 7,205	\$ 1,054	\$ 5,688	\$ 12	\$ 451
Transportation	\$ 1,988,227	\$ 1,988,575	\$ 347	\$ -	\$ 347	\$ -	\$ -
Human Services	\$ 58,232,026	\$ 57,795,288	\$ (436,738)	\$ (278,312)	\$ (21,380)	\$ (65,598)	\$ (71,447)
Judicial Branch	\$ 55,783,133	\$ 55,782,210	\$ (923)	\$ (607)	\$ 247	\$ (564)	\$ -
Labor & Employment	\$ 17,279,796	\$ 17,250,696	\$ (29,100)	\$ (1,710)	\$ (11,881)	\$ (158)	\$ (15,351)
Law	\$ 6,536,404	\$ 6,529,979	\$ (6,426)	\$ (1,281)	\$ (997)	\$ (3,976)	\$ (172)
General Assembly	\$ 3,869,313	\$ 3,869,037	\$ (276)	\$ (276)	\$ -	\$ -	\$ -
Local Affairs	\$ 2,355,869	\$ 2,346,059	\$ (9,810)	\$ (2,876)	\$ (2,381)	\$ (2,570)	\$ (1,983)
Military & Veterans Affairs	\$ 1,764,010	\$ 1,754,376	\$ (9,634)	\$ (4,013)	\$ (164)	\$ -	\$ (5,457)
Natural Resources	\$ 19,179,665	\$ 19,324,272	\$ 144,607	\$ 23,893	\$ 113,636	\$ 4,132	\$ 2,945
Public Safety	\$ 23,537,101	\$ 23,601,333	\$ 64,232	\$ 17,949	\$ 40,536	\$ 4,193	\$ 1,553
Regulatory Agencies	\$ 7,168,165	\$ 7,165,894	\$ (2,271)	\$ (76)	\$ (2,055)	\$ (125)	\$ (15)
Revenue	\$ 19,346,127	\$ 19,305,563	\$ (40,564)	\$ (17,890)	\$ (22,329)	\$ (9)	\$ (337)
Health Care Policy & Financing	\$ 8,118,739	\$ 8,112,414	\$ (6,325)	\$ (2,605)	\$ (451)	\$ (127)	\$ (3,142)
State	\$ 1,739,610	\$ 1,740,831	\$ 1,221	\$ -	\$ 1,221	\$ -	\$ -
Treasury	\$ 375,886	\$ 374,973	\$ (912)	\$ (557)	\$ (355)	\$ -	\$ -
Total	\$ 348,654,676	\$ 347,941,095	\$ (713,581)	\$ (601,394)	\$ 94,215	\$ (94,804)	\$ (111,599)

In order to ensure the state pays the first \$20 million of the increased health, vision and dental premiums, the estimated enrollment numbers projected by the state's benefits actuary are applied to both the current and proposed premiums. In FY 2022-23, the estimated increase of total premiums is \$15,723,600, detailed below.

Description	FY 2021-22	FY 2022-23	Incremental Change in Premiums
Medical Premiums * Estimated Enrollment	\$ 438,152,720	\$ 453,444,501	\$ 15,291,782
Vision Premiums * Estimated Enrollment	\$ 3,503,038	\$ 3,503,038	\$ -
Dental Premiums * Estimated Enrollment	\$ 25,988,967	\$ 26,420,785	\$ 431,819
Total	\$ 467,644,725	\$ 483,368,325	\$ 15,723,600

The shift differential calculations are based on actual shift expenditures from FY 2020-21. A statewide extract of the shift earnings codes was utilized to calculate the incremental increase in shift differential, and the out years assume a 3% growth in base salaries. The FY 2022-23 departmental calculations for shift differential premium changes are detailed below.

Department	FY23 Incremental Changes in Premium Pay						FY23 Fully Burdened Incremental Cost
	FY23 Salary	PERA @ 10.9%	Medicare @ 1.45%	AED @ 5%	SAED @ 5%	STD @ 0.16%	
Agriculture	\$ 103	\$ 11	\$ 1	\$ 5	\$ 5	\$ 0	\$ 126
Corrections	\$ 1,651,466	\$ 180,010	\$ 23,946	\$ 82,573	\$ 82,573	\$ 2,642	\$ 2,023,211
Education	\$ 7,813	\$ 852	\$ 113	\$ 391	\$ 391	\$ 13	\$ 9,571
Governor's Office	\$ 22,559	\$ 2,459	\$ 327	\$ 1,128	\$ 1,128	\$ 36	\$ 27,637
Higher Education	\$ 5	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6
Human Services	\$ 2,002,385	\$ 218,260	\$ 29,035	\$ 100,119	\$ 100,119	\$ 3,204	\$ 2,453,122
Labor & Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Military & Veterans Affairs	\$ 6,285	\$ 685	\$ 91	\$ 314	\$ 314	\$ 10	\$ 7,700
Natural Resources	\$ 73	\$ 8	\$ 1	\$ 4	\$ 4	\$ 0	\$ 89
Personnel & Administration	\$ 3,131	\$ 341	\$ 45	\$ 157	\$ 157	\$ 5	\$ 3,836
Public Health & Environment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 72,732	\$ 7,928	\$ 1,055	\$ 3,637	\$ 3,637	\$ 116	\$ 89,104
Revenue	\$ 19,636	\$ 2,140	\$ 285	\$ 982	\$ 982	\$ 31	\$ 24,056
Total Salary Increase	\$ 3,786,187	\$ 412,694	\$ 54,900	\$ 189,309	\$ 189,309	\$ 6,058	\$ 4,638,458

The on-call calculations are based on actual on-call data from FY 2020-21. A statewide extract of the on-call pay, call-back pay and call-back overtime earnings codes was utilized to calculate the incremental increase. The out years calculation of call-back pay and call-back overtime assume a 3% growth in salaries. The FY 2022-23 departmental calculations for on-call changes are detailed below.

Department	On-Call \$5	Min 2 Hrs Call Back	Min 2 Hrs Call Back OT	Total
Personnel & Administration	\$ 26,082	\$ -	\$ 27	\$ 26,108
Corrections	\$ 462,247	\$ -	\$ -	\$ 462,247
Education	\$ 5,046	\$ -	\$ -	\$ 5,046
Governor's Office	\$ 69,717	\$ -	\$ -	\$ 69,717
Human Services	\$ 233,340	\$ -	\$ 996	\$ 234,336
Military & Veterans Affairs	\$ 14,598	\$ 786	\$ -	\$ 15,384
Revenue	\$ 19,617	\$ -	\$ -	\$ 19,617
Total	\$ 830,647	\$ 786	\$ 1,023	\$ 832,456

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets supplemental and budget amendment criteria; it was developed from data that was not available at the time of the original budget submission including the completion of HLD actuarial analysis and the final provisions of the partnership agreement.



January 3, 2022

Tony Gherardini
 Executive Director

Department Priority: S-02, BA-02
Request Detail: DHR Stimulus Staffing

Summary of Funding Change for FY 2021-22 & FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$10,213,717	\$292,335	\$487,175
FTE	30.2	2.5	5.0
General Fund	\$4,760,414	\$292,335	\$487,175
Cash Funds	\$257,633	\$0	\$0
Reappropriated Funds	\$5,195,670	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of Personnel & Administration (DPA) requests \$292,335 in General Funds for FY 2021-22 and \$487,175 in FY 2022-23 and ongoing for five term limited positions to assist agency efforts to hire, on board, train, support, and manage new staff and ensure compliance with Federal, state and local laws, as well as state personnel policy and rule.

Based on preliminary estimates, state agencies anticipate adding more than 4,000 new term limited employees under the American Rescue Plan Act (ARPA). Though term-limited, the majority of these new employees will be considered classified employees under the State Personnel System. Existing agency Human Resources (HR) or central HR staff cannot support this increase. Agencies also intend to hire dozens of new HR staff to support this expansion, which will in turn require an increased level of critical support from the Division of Human Resources (DHR).

Current Program

Colorado Constitution, Article XII, Section 14 (4) grants the State Personnel Director (the Director) the authority and responsibility to administer the State Personnel System. It is the primary work of DHR to ensure compliance, monitoring, support and consulting for HR teams operating under that delegated authority. The staff requested will provide training and technical assistance to ensure continued statewide compliance with state, Federal and local law, as well as with Constitution, statute, and rule. Further, Section 24-50-604 C.R.S. requires that the Director establish an Employee Assistance Program and provide critical, specified services to state employees.

In addition to its day-to-day responsibilities, the DHR team currently leads numerous statewide projects including policy development, implementation and data collection relating to Flexible Work Arrangements, vaccination and testing efforts, Labor Relations, moving the state to a five-point performance management scale, Equity, Diversity and Inclusion, training and development, Employer of Choice initiatives, ongoing support through the Colorado Employee Assistance Program (CSPEAP) and Human Resource Information Systems governance work.

For ARPA, DHR has already taken an active role in the creation and hiring of recovery officer positions. Additionally, as part of DHR's responsibility for maintaining consistency in HR practice for the state personnel system, the unit will be required to quickly and effectively train and guide the large influx of new HR professionals which will require support in the following areas: selection, onboarding, development, technical support, certification, and compliance.

Problem or Opportunity

The State of Colorado is currently implementing over \$3.8 billion through the American Rescue Plan Act (ARPA). ARPA will provide needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. This unprecedented effort will require a significant investment in staffing across the entirety of the state system.

Final staffing numbers are not yet known; however, early estimates suggest that the State's workforce will be increasing significantly, by an estimated 4,000 additional workers. The majority of these employees will be centered in the Colorado Department of Public Health and Environment (CDPHE), the Colorado Department of Human Services (CDHS), and the Colorado Department of Health Care Policy and Finance (HCPF) with initial estimates as high as 1,500 persons for a single agency. Other impacted agencies have not been able to estimate staffing needs at this time, but it is reasonable to expect increases as well. In order to support this unprecedented increase in staffing, human

resources teams across the state will be adding dozens of term-limited headcount for day-to-day support.

Based upon an estimate of 4,000 new state employees, DPA estimates that approximately 10% will be supervisors who require a deeper understanding of management in the state system, especially with the intricate layers of the State Personnel Board rules and a unionized workforce. DHR's current robust supervisor certificate program would quickly give new supervisors foundational information to operate in the state personnel system, however current trainer bandwidth can only work through training approximately 120 new supervisors every four months. Additionally, feedback from the State Personnel Board and the State's bargaining unit, COWINS, indicates that gaps in supervisor knowledge are leading to increased appeals to the Board and complaints to the union, highlighting the need for increased learning and development support for State leaders.

Due to the constitutionally mandated responsibility for maintaining compliance and consistency across the State Personnel System, DHR will need to focus on assisting new HR workers in getting up and functioning in their roles with the required training and certification needed to be a Human Resources Professional in the State system. Without certification, new HR professionals would be unable to provide services to their agencies, leaving significant gaps in agencies' abilities to recruit and retain the estimated 4,000 new positions and would cause additional work-load to existing HR roles leading to increased burn-out and turnover.

Current DHR staffing cannot support and sustain this level of growth without additional resources. The staffing model projected in this request is a preliminary level of effort need based on both current and anticipated workloads related to projected ARPA staffing expansion. This proposal provides a cost-effective and efficient model that will have the added benefit of freeing up higher-level resources. DPA assumes this will assist in providing ongoing support of ARPA programming through recruitment, compliance monitoring, operational and systems support, sourcing, coaching, and the provision of technical assistance.

While the nature of the expanded ARPA-related workforce will be term-limited in nature, the associated workload is expected to continue during and after ARPA. The majority of ARPA roles statewide will be classified positions that will be funded through at least December of 2024, and the State system will be required to provide and be accountable for the provision of normal services, benefits, and support. From a regulatory and compliance perspective, there is no difference in DHR's obligation due to the funding source.

In September of 2020, DHR was instrumental in the creation, development and implementation of Executive Order D 2020-175, Directing the Department of Personnel & Administration to Lead State Action on Equity, Diversity, and Inclusion for the State of Colorado and the Equity, Diversity and Inclusion in State Employment Universal Policy. As stated in the policy, "the State of Colorado is most successful in serving our residents when our workforce reflects the diversity of our communities. Discrimination in the

United States has caused a legacy of inequities in health, education, housing, employment, income, wealth, and other areas that impact achievement and quality of life. Research shows that diverse groups tend to make more accurate decisions, have more comprehensive problem-solving skills, are more innovative, and deal more effectively with complex challenges.” The Department of Personnel & Administration, through DHR, has been challenged to ensure the successful implementation of Executive Order D2020-175; agencies have been directed to “take a coordinated approach, led by DPA, to operationalize equity in systems, policies, and practices.” This work has been identified as critical to the success of the agencies DPA supports, and will be particularly critical in the application of ARPA funding.

Proposed Solution

In order to accommodate the influx of +/-400 new supervisors that must be trained to competently support their work units, DHR would need to add a minimum of two additional trainers, as well as two related operational support staff. Without additional training support, new supervisors would be without the needed information and skills to manage in the State Personnel System and could generate risk and legal fees through grievances, appeals, and violations of rules, laws, policies, and practices that are unique to supervising in the State system. Cost estimates are provided below and as Appendix A to this request.

EAP Support for Workforce Additions

The Colorado Employee Assistance Program (CSEAP) estimates that given the estimate of hiring up to 4,000 new state employees across various agencies, CSEAP requires resources to support Employer of Choice initiatives for these additions to the state workforce. With a utilization rate of ~7%, CSEAP will require one additional FTE to support the employee assistance needs of these new term-limited state workers. Without allocation of additional staff to support the proposed addition of up to 4,000 employees, state employees will continue to experience extended wait times for care and consultation. The additional FTE in this request is specific to overall state staffing additions related to agency application of ARPA funds and separate from the decision item R-03 CSEAP Resources that was submitted as part of the November 1 FY 2022-23 budget request to increase FTE in order to support typical projected growth in demand for service.

This request also includes funding a self-directed financial education platform for State employees to access. This service is in response to a national poll indicating that 56 percent of public employees reported that their family has been negatively impacted financially by the COVID-19 pandemic.

Theory of Change	The request would create more capacity in DHR to hire, on board, train, support, and manage new staff and ensure compliance with Federal, state and local laws, as well as State Personnel policy and rules.		
Program Objective	Provide state agencies with guidance and consistency to onboard new resources to meet the incoming labor demand.		
Outputs being measured	Number of statewide employees onboarded for ARPA.		
Outcomes being measured	Agency recruitment, onboarding, and retention.		
Cost/Benefit ratio	N/A-However, costs of turnover in each Department may decrease with a fully staffed DHR unit to provide guidance to state agencies.		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	Agency turnover as shown in Nov 1 RFI	N/A	N/A
Continuum Level	Level 1		

Anticipated Outcomes

The positions requested will support these efforts through the expansion of systems and operational support, the training and development of new staff, and the critical support of those staff, throughout the duration of the ARPA effort. By providing operational, training and development, and employee support, we can ensure that ARPA funded positions brought into the State understand the expectations that the principles of Equity, Diversity and Inclusion (EDI) are fundamental to the work that they do, especially in the equitable and accessible delivery of services to the residents of Colorado. DHR can provide them with the same consistent training and development that will allow them to better engage with the communities they serve in these key roles, and support them as they apply these principles.

Assumptions and Calculations

DIRECT ARPA STAFFING REQUEST

2 x [Training Specialist III](#) - \$4,370 - \$6,395/month

- Provides onboarding support
- Provides NeoGov training for field HR
- Develops and provides State Personnel Certification Program training for HR Field Teams

- Provides on-going training support for new and existing HR staff, new and existing supervisors, and employees across the state system to support new, term-limited staff across the state system
- Provides on-going training support for new and existing state supervisors, managers, and leaders
- Provides on-going training and support for all executive branch employees with the needed skills to stay engaged and productive in remote environments

1 x [Analyst III](#) - \$4,370 - \$6,395/month

- Gathers information from various sources that might help better understand situations pertaining to process [ARPA] and then studies the information to find a solution
- Identifies and interprets patterns and trends, assess data quality and eliminate irrelevant data [ARPA] for tracking statewide goals
- Responsible for coordinating the schedule of data to analyze and become the point of contact in relation to statewide HR data reporting of [ARPA]
- Responsible for maintaining technical guidance and best practices for the DHR Consulting Services unit as tied into [ARPA]

1 x [Data Specialist](#) - \$3,175 - \$4,519/month

- Statewide resource for the upscale of term-limited resources at the state [ARPA] to handle multiple areas of data entry in DHR
 - Risk, for example Workers' Compensation, Origami
 - Consulting Services, for example Appeals, SPCP Certifications
 - COE, for example Training Logs, Rosters, Compliance Reporting
 - Operations, for example Performance data
 - Compensation, for example Appeals, SPCP Certifications, Equal Pay data
 - Leave, for example Appeals

CSEAP ARPA-related staffing

1 x [Social Worker/Counselor IV](#) - \$4,995-\$7,310/month for anticipated CSEAP caseload growth due to term-limited FTE growth (the current midpoint for a Social Worker/Counselor III is \$67,344. The market median for this match is \$83,324. Current job postings reflect salaries ranging from \$53,664 to \$80,496. Given this discrepancy, it is justifiable to budget at the midpoint for recruitment of this position)

Self-Directed Platform Access

Financial education tools available to all employees - \$20,000 annually for self-directed platform access (e.g. Greenpath Financial Wellness).

FTE Calculation Assumptions:

Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.

Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$1,410), docking station and monitors (\$260), Office Suite Software (\$330), and office furniture (\$5,000).

General Fund FTE -- Beginning July 1, 2020, new employees will be paid on a bi-weekly pay schedule and are reflected at 1.0 FTE as biweekly employees are not subject to paydate shift.

Expenditure Detail		FY 2021-22		FY 2022-23	
<i>Personal Services:</i>					
Classification Title	Biweekly	FTE		FTE	
Training Specialist III	\$2,485	1.00	\$64,610	2.00	\$129,220
PERA			\$7,042		\$14,085
AED			\$3,231		\$6,461
SAED			\$3,231		\$6,461
Medicare			\$937		\$1,874
STD			\$103		\$207
Health-Life-Dental			\$14,086		\$28,172
Subtotal Positions 1 & 2, ## FTE		1.0	\$93,240	2.0	\$186,480
Classification Title	Biweekly	FTE		FTE	
Data Specialist	\$1,776	0.50	\$23,088	1.00	\$46,176
PERA			\$2,517		\$5,033
AED			\$1,154		\$2,309
SAED			\$1,154		\$2,309
Medicare			\$335		\$670
STD			\$37		\$74
Health-Life-Dental			\$7,043		\$14,086
Subtotal Position 3, ## FTE		0.5	\$35,328	1.0	\$70,657
Classification Title	Biweekly	FTE		FTE	
Analyst III	\$2,485	0.50	\$32,305	1.00	\$64,610
PERA			\$3,521		\$7,042
AED			\$1,615		\$3,231
SAED			\$1,615		\$3,231
Medicare			\$468		\$937
STD			\$52		\$103
Health-Life-Dental			\$7,043		\$14,086
Subtotal Position 4, ## FTE		0.5	\$46,619	1.0	\$93,240
Classification Title	Biweekly	FTE		FTE	
Social Work/Counselor IV	\$2,840	0.50	\$36,920	1.00	\$73,840
PERA			\$4,024		\$8,049
AED			\$1,846		\$3,692
SAED			\$1,846		\$3,692
Medicare			\$535		\$1,071
STD			\$59		\$118
Health-Life-Dental			\$7,043		\$14,086
Subtotal Position 5, ## FTE		0.5	\$52,273	1.0	\$104,548
Subtotal Personal Services		2.5	\$227,460	5.0	\$454,925

<i>Operating Expenses:</i>					
		FTE		FTE	
Regular FTE Operating Expenses	\$500	2.5	\$1,250	5.0	\$2,500
Telephone Expenses	\$450	2.5	\$1,125	5.0	\$2,250
PC, One-Time	\$2,000	5.0	\$10,000		\$0
Office Furniture, One-Time	\$5,000	5.0	\$25,000		\$0
Tableau	\$2,500	3.0	\$7,500	3.0	\$7,500
Other					
<i>Subtotal Operating Expenses</i>			\$44,875		\$12,250
<u>TOTAL REQUEST</u>		2.5	<u>\$272,335</u>	5.0	<u>\$467,175</u>
	<i>General Fund:</i>		\$272,335		\$467,175
	<i>Cash funds:</i>		\$0		\$0
	<i>Reappropriated Funds:</i>		\$0		\$0
	<i>Federal Funds:</i>		\$0		\$0

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request is based upon new information that was not available at the time of FY 2022-23 submission.



Department Priority: S-03, BA-03
Request Detail: Integrated Document Services Technical Adjustment

Summary of Funding Change for FY 2021-22 & FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$33,401,191	\$5,184,799	\$5,032,957
FTE	0.0	3.0	6.0
General Fund	\$2,800,429	\$0	\$0
Cash Funds	\$1,379,785	\$344,298	\$0
Reappropriated Funds	\$29,220,977	\$4,840,501	\$5,032,957
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of Personnel & Administration (DPA or department) requests supplemental spending authority of \$344,298 cash funds, \$4,840,501 in reappropriated funds for FY 2021-22, and a budget amendment for FY 2022-23 of \$5,032,957 in reappropriated funds in multiple appropriations within the Integrated Document Solutions (IDS) division annualizing to \$4,624,048 in reappropriated funds FY 2023-24 and ongoing.

The department assumed in its calculations for its FY 2021-22 R-02 request to migrate the Department of Revenue (DOR) to IDS that DPA would only require a nominal increase to its existing spending authority. However, the volume of the first quarter of FY 2021-22 indicates that the existing spending authority cannot accommodate the current volume, with an indeterminate increase in volumes anticipated as the public health emergency concludes. As a result, the department is requesting spending authority for FY 2021-22 to cover the elevated and indeterminate increase that is anticipated in coming months as well as the unanticipated costs. These funds are necessary for maintaining mission-critical operations, and in the event that the

anticipated increase in volume due to the public health emergency does not materialize, spending authority will be reverted in FY 2021-22. This request does not increase funding needs at customer agencies beyond current funding levels.

Current Program

The Division of Central Services (DCS) provides a diverse set of services that include design, imaging, mail, delivery, and print management services. Within DCS, IDS is the Colorado State Printer and is an end-to-end document management operation, serving all government entities across Colorado. IDS advises, assists, and supports each agency's needs and provides a wide variety of document solutions at a professional level, all at a fraction of the cost of private vendors. From business cards, graphic design, and scanning, to print, mail delivery, and warehousing, IDS partners with each agency to offer professional services tailored to each program's need and budget. Since IDS provides so many business services/solutions in-house, it is relatively simple to integrate any number of these services into a seamless operation for agencies, resulting in more efficient processes and lower costs.

Within DCS, IDS provides document and data-related support services. IDS mails correspondence on behalf of the largest customer, CBMS, which is the state's system used to determine public benefits eligibility. IDS anticipates that the elevated volume will persist throughout the course of FY 2021-22, and will increase as the public health emergency ends. This is currently assumed to occur within FY 2021-22.

Pursuant to statute, IDS sets rates for the services performed by the program, ensuring that all direct and indirect costs of running the program are covered and that the rates charged by the program are competitive with the market. Utilizing the anticipated volumes for each service, the process targets a zero-profit rate based on the anticipated volumes and total estimated costs of production. These costs for the upcoming year include program overhead, labor, and operational expenses. The main goal of the rate setting process is to ensure that the state agencies that use IDS services are getting the best price possible. The most recent market rate comparison data shows IDS rates are on average 35% below market price.

Unlike many private print and mail operations, IDS' rate setting process specifically excludes the need to generate a profit and simply targets a break even with a fund balance cushion to protect against volatility in demand or prices, such as unexpected changes to volumes. Rates for IDS' services cover program overhead, labor, and operational expenses. Program overhead includes DCS administration costs, allocated portions of the department's common policies such as Vehicle Leases, Leased Space, Payments to OIT, Capitol Complex Leased Space, Worker's Compensation, Risk Management Payments, CORE Operations Payments, and Indirect Cost Assessments. As volumes increase, these fixed program overheads are spread across additional volumes, thereby reducing the overall rates for each of IDS' customers.

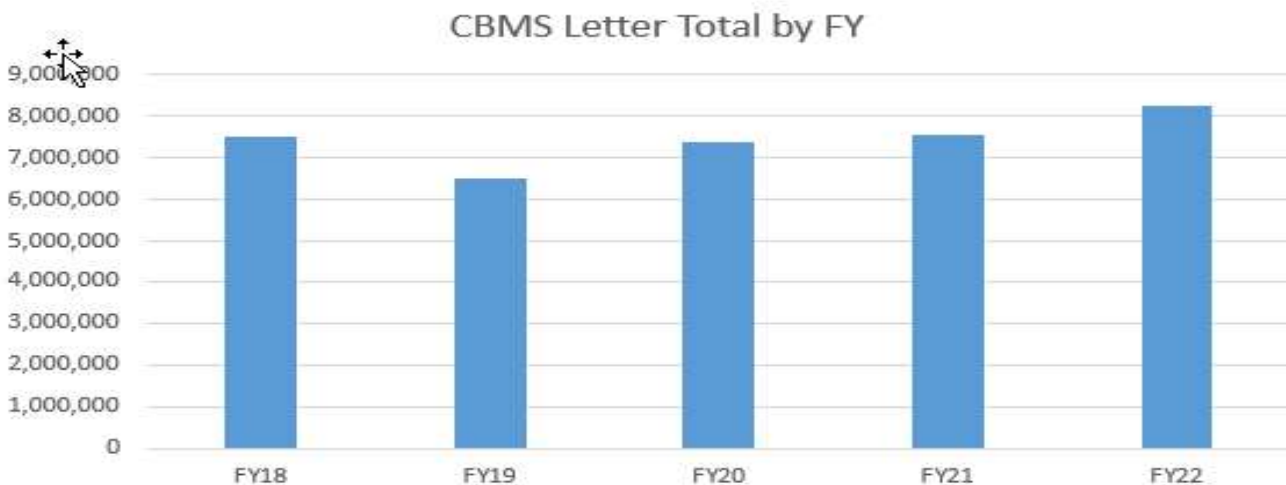
Problem or Opportunity

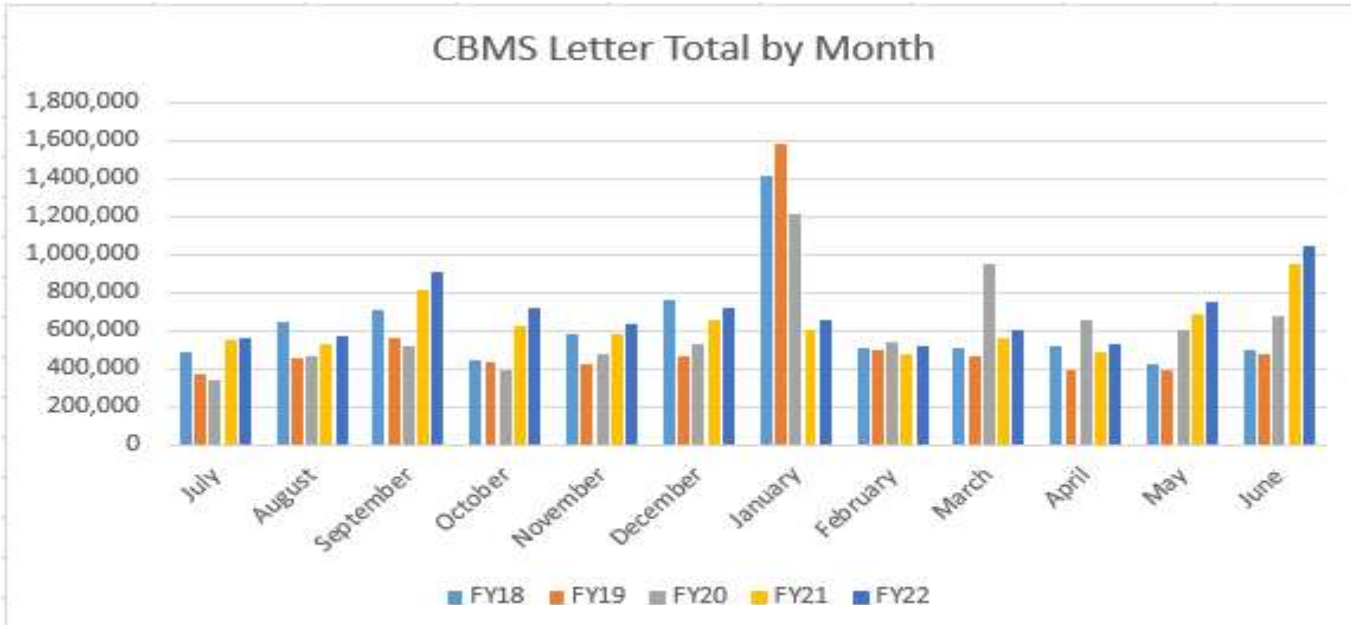
This request is based upon volume driven increases and unanticipated costs that are anticipated to be absorbed within the existing rate structure for FY 2021-22. Granting the department the foregone spending authority from the department's FY 2021-22 R-02 request to migrate the Department of Revenue (DOR) to IDS will allow the department to pay for volume driven increases and inflationary costs outlined in detail below. The additional \$216,453 of personal services spending authority will allow the department to process the additional volume IDS is currently experiencing.

The foregone spending authority is anticipated to be funded by revenue driven by additional volumes for multiple customers, the largest of which consists of Colorado Benefits Management System (CBMS), CDLE, and DOR. This additional volume necessitates additional term-limited staffing to process the added volume. This request does not adjust the existing IDS rates, and an increase in costs due to inflationary pressures and unanticipated costs is anticipated to be absorbed within existing rates. These pressures are not anticipated to drive a rate increase in the current fiscal year, rather, the elevated volumes drive a projected revenue surplus.

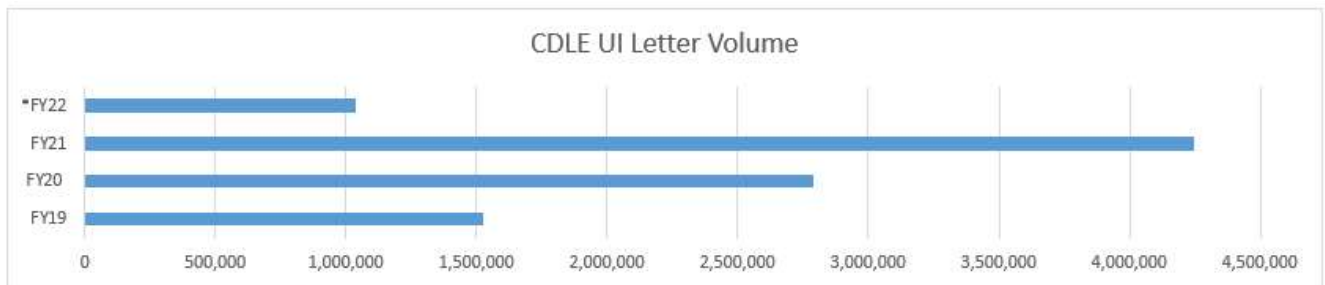
Volume Driven Increases

As stated previously, IDS mails correspondence on behalf of the largest customer, CBMS, which is the State's system used to determine public benefits eligibility. As the Federal government dictates the frequency and types of correspondence required, major changes to the mailing requirements will impact print volumes and require IDS to adapt. The following tables illustrate the growth annually in letters, as well the longitudinal volumes by month for the past three fiscal years. As indicated in the second graph, the volume of letters increased sharply (approximately 40% of previous months) in May and June of FY 2020-21. This is projected to remain elevated in future months of FY 2021-22. Other services experienced similar rates of increase in FY 2020-21. Note that FY 2021-22 volumes for the final two quarters are projected values.





In addition, increased volume from CDLE associated with the response to new and increased unemployment insurance benefits has also impacted the program. IDS expects additional impacts from CBMS in response to the Medicaid public health emergency appeals above and beyond the current increase. These funds will be utilized to obtain a second external vendor to supplement IDS workload and processing capacity.



Note: FY22 volume are only for the 4 months of the FY.

Inflationary Costs and Unanticipated Costs

The costs associated with goods and products fluctuate based on supply and demand within the marketplace. Several uncontrolled markets drive items that are essential to the operation of IDS. Paper and postage markets impact IDS rates through the supply chain. In FY 2021-22, the department anticipates an increase of \$1,129,571 (shown in the Assumptions & Calculations section). Of this figure, \$958,916 is due to an increase in postage costs of 7.7%. The remainder of this increase is due to inflationary pressures of 18% in paper goods.

The department also incurred an unforeseen cost to address asbestos abatement and a necessary HVAC replacement totaling \$597,945 in the current fiscal year, excluding

equipment rentals, permits, and fees. Existing rates are anticipated to support the additional spending authority. Without these funds, the department cannot renovate the existing space and function in a safe working environment. Furthermore, without these repairs, new machinery and equipment intended to improve productivity cannot be safely utilized.

In addition, during the federal review of the federal Department of Health and Human Services FY 2018 Statewide Cost Allocation Plan, the state was mandated to refund \$344,298 in reprographics funds. The refunds amount is based on the excess fund balance identified as of the fiscal year ending June 30, 2019. These funds will be from fund balance, but the department will require spending authority.

Finally, the department requires an additional \$35,200 for the purchase of two post scan modules to process non-DOR jobs once they have been scanned. IDS currently has one module, which is insufficient to timely handle the existing volume. These were not included in the annual request, as the department was in the process of onboarding non-DOR jobs on the post scan modules.

The department assumed in its calculations for its FY 2021-22 R-02 request to migrate the DOR to IDS that DPA would only require a nominal increase to its existing spending authority to accommodate DOR in the first year. However, the volume of the first quarter of FY 2021-22 indicates that the existing spending authority cannot accommodate the current and future volume from existing customers and the DOR migration. As a result, the department is requesting the foregone spending authority for FY 2021-22 to cover the increase that is anticipated in coming months in the IDS Operating Expenses appropriation. These funds are necessary in order to pay the expenditures outlined above, and in the event that the anticipated increase in volume due to the public health emergency does not materialize, spending authority will be reverted in FY 2021-22.

In addition to the operating funds requested above, in order to meet rising demand, the department requests \$216,453 in reappropriated funds spending authority for FY 2021-22 and \$408,909 for FY 2022-23 spending authority for 6.0 term-limited FTE. These funds will be used to hire 5.0 term-limited Production II FTE and 1.0 FTE Production Manager I level employee for 18 months. These Personal Services funds are reappropriated funds. As stated previously, this increase is for spending authority at the DPA and not an additional allocation of resources to other agencies.

Summary of Total Spending Authority Request

Description	FY 2021-22	FY 2022-23
DOR Spending Authority	\$4,624,048	\$4,624,048
Additional Employees	\$216,453	\$408,909
Reprographics Refund	\$344,298	\$0
Grand Total	\$5,184,799	\$5,032,957

Proposed Solution

DPA requests a supplemental of \$344,298 cash funds, \$4,840,501 reappropriated funds for FY 2021-22, a budget amendment for FY 2022-23 of \$5,032,957 annualizing to \$4,624,048 in reappropriated funds FY 2023-24 and ongoing. This will allow IDS to address its needs related to postage rate and paper goods price increases, hire a second external vendor to timely meet the needs of the State’s document solutions, pay a federal fine from fund balance, and finally purchase two new pieces of equipment to better serve the needs of the State. The department is also requesting spending authority for 6.0 term limited FTE to address the increased demand for IDS services.

Theory of Change	This request allows sufficient spending authority for IDS to meet the needs of its customers.		
Program Objective	Provide safe, secure, and efficient scanning services for state agencies.		
Outputs being measured	Total scans completed.		
Outcomes being measured	N/A		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	Level 2		

Anticipated Outcomes

Without these funds, the department will not be able to meet the needs of its customers. Timely IDS mailings are mission critical to stay within compliance of various federal and state regulations that may result in federal fines for violations and delays in the delivery of state services.

Assumptions and Calculations

Calculations for the inflationary increase related to postage are listed below.

	FY21 Spend	DOR Est. (FY20 data)	Industry % Increase (Est.)	Est FY22 spend	Difference
Roll Stock Paper	\$ 367,727	\$ 47,400	18.0%	\$ 489,850	\$ 74,723
Cut-sheet paper	\$ 48,860	\$ 120,000	18.0%	\$ 199,255	\$ 30,395
Envelopes	\$ 469,862	\$ 220,000	9.5%	\$ 755,399	\$ 65,537
Postage	\$ 9,806,222	\$ 2,631,083	7.7%	\$ 13,396,221	\$ 958,916
				Est Need In Increased Spending Auth	\$ 1,129,571

FTE Calculation Assumptions:

Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.

Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$1,410), docking station and monitors (\$260), Office Suite Software (\$330), and office furniture (\$5,000).

General Fund FTE -- Beginning July 1, 2020, new employees will be paid on a bi-weekly pay schedule; therefore new full-time General Fund positions are reflected in Year 1 as 1.0 FTE, as biweekly employees are not subject to the payday shift.

Expenditure Detail		FY 2021-22		FY 2022-23	
<i>Personal Services:</i>					
Classification Title	Biweekly Salary	FTE		FTE	
PRODUCTION II	\$1,442	2.5	\$93,720	5.0	\$187,440
PERA			\$10,215		\$20,431
AED			\$4,686		\$9,372
SAED			\$4,686		\$9,372
Medicare			\$1,359		\$2,718
STD			\$150		\$300
Health-Life-Dental			\$35,215		\$70,430
Subtotal Position 1, 5.0 FTE		2.5	\$150,031	5.0	\$300,063
<i>Personal Services:</i>					
Classification Title	Biweekly Salary	FTE		FTE	
PROJECT MANAGER I	\$2,796	0.5	\$36,348	1.0	\$72,696
PERA			\$3,962		\$7,924
AED			\$1,817		\$3,635
SAED			\$1,817		\$3,635
Medicare			\$527		\$1,054
STD			\$58		\$116
Health-Life-Dental			\$7,043		\$14,086
Subtotal Position 2, 1.0 FTE		0.5	\$51,572	1.0	\$103,146
<i>Personal Services:</i>					
Subtotal Personal Services		3.0	\$201,603	6.0	\$403,209
<i>Operating Expenses:</i>					
		FTE		FTE	
Regular FTE Operating	\$500	6.0	\$1,500	6.0	\$3,000
Telephone Expenses	\$450	6.0	\$1,350	6.0	\$2,700
PC, One-Time	\$2,000	6.0	\$12,000	-	\$0
Subtotal Operating Expenses			\$14,850		\$5,700
TOTAL REQUEST		3.0	\$216,453	6.0	\$408,909
<i>General Fund:</i>			\$0		\$0
<i>Cash funds:</i>			\$0		\$0
<i>Reappropriated Funds:</i>			\$216,453		\$408,909
<i>Federal Funds:</i>			\$0		\$0

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets supplemental budget amendment criteria as it is based upon previously unknown information at the time of the November 1 submission.



Department Priority: S-04
Request Detail: S.B. 21-292 Rollforward for the Address Confidentiality Program

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$500,000	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$500,000	\$0	\$0

Summary of Request

The Department of Personnel & Administration (DPA) requests rollforward authority for the FY 2021-22 appropriation to the (4) Central Services (B) Integrated Document Solutions, Federal COVID State Fiscal Recovery Funds line item. This temporary line item was created to house the appropriation to the Address Confidentiality Program (ACP) outlined in S.B. 21-292 Federal COVID Funding for Victim’s Services and prevent commingling of other ACP appropriations. The source of the funding in S.B. 21-292 is from the economic recovery and relief cash fund created in Section 24-75-228, C.R.S., and money the state received from the federal coronavirus state fiscal recovery fund.

During the FY 2020-21 legislative session, the General Assembly passed S.B. 21-292 which approved one-year funding so that the ACP could stand up a new service that connects ACP participants with attorneys who create trusts for purchasing real property. The ACP would contract with attorneys and the funds would pay the fees for creating the trusts. This new service requires significant time to locate and contract with attorneys and subsequently notify and connect program participants who wish to purchase real property. A one-year timeline to set-up, run, and wind down the program would severely limit the number of ACP program participants able to get through the process before funding expires. Granting rollforward authority through FY 2023-24 would allow for the extension of attorney/trust services and potentially allow more ACP participants to utilize attorney services for creating trusts.

Current Program

The Address Confidentiality Program (ACP) provides survivors of domestic violence, sexual offenses, and/or stalking with a legal substitute address for interacting with all state and local government agencies. The program also provides a confidential mail forwarding service. The intent of the program is to protect the location of a survivor's actual address and reduce the risk of future harm. All state and local government agencies must accept the substitute address as the participant's legal address of record. Currently, no ACP resources are available for costs associated with establishing real property trusts for program participants once this funding expires.

Problem or Opportunity

Currently, ACP participants who rent a home do not have to expose their location to the county clerk or assessor. Participants who purchase a home (real property) without a trust must record the purchase documents at the county level and cannot use the legal substitute address provided by the ACP to avoid connecting their name with their real address thus putting themselves (and family members living with them) at risk from those who may seek to harm them. These participants can submit a written request to the county clerk/assessor asking to remove the information from online searches, but that is the extent of the protection afforded by Section 18-9-313, C.R.S. Purchasing real property through a trust established under a name not tied to a participant's legal name would remove the connection between a participant's real name and real address.

DPA's original interpretation of the duration of the availability of S.B. 21-292 funding aligned with the duration of the availability of funds in S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund. Monies in S.B. 21-288, the source of S.B. 21-292 funding, must be expended or obligated by December 31, 2024. Subsequent information provided to DPA confirmed the duration of S.B. 21-292 funding only through FY 2021-22. However, the ACP is now instituting a new service with funding provided in S.B. 21-292 and a one-year timeline to set-up, run, and wind down the program would severely limit the number of ACP program participants able to get through the process before funding expires.

Proposed Solution

The intent of S.B. 21-292 is for the ACP to connect participants with attorneys who will create trusts for purchasing real property. The ACP would contract with attorneys and the funds would pay the fees for creating the trusts. Granting rollforward of funding through FY 2023-24 would allow for the extension of the attorney/trust services and potentially allow more ACP participants to utilize attorney services for creating trusts.

Purchasing real property through a trust may provide additional protections for the participants themselves as well as family members living with them.

Theory of Change	The request would allow more time for the ACP to offer and fund the new service to program participants thereby increasing the opportunity for participants to establish trusts and then purchase real property.		
Program Objective	The ACP will establish a new service that connects ACP participants with attorneys who create trusts for purchasing real property.		
Outputs being measured	Number of attorney/participant connections made.		
Outcomes being measured	Number of trusts created.		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	Level 1		

Anticipated Outcomes

If DPA’s rollforward request is approved, the duration of the real property trust program would be extended, potentially allowing more ACP participants access to the program and more fully utilize S.B. 21-292 funding.

Assumptions and Calculations

ACP staff has received approximately 135 requests for information related to a participant’s home purchase through the first 10 months of 2021. It is highly unlikely that each of those requests would have utilized funding provided in S.B. 21-292 for estate/trust services even if the program and funding were available because many requests come from people who are already in the process of closing on a home purchase or who have not yet enrolled in the ACP. ACP staff estimates 25 participants may take advantage of estate/trust services for purchasing real property during the program’s first year with slightly higher participation in subsequent years. Attorney fees for creating estate/trust planning documents may fall in the range of \$4,000 to \$6,000 for each participant and the process may take up to ten weeks from start to finish. Projections reflect the expiration of a sizable portion of S.B. 21-292 funding.

Minimum / Maximum Remaining Appropriation Estimated after June 30, 2022					
	Appropriation, July 1, 2021	Number of Trusts	Cost per Trust	Expended by June 30, 2022	Appropriation after June 30, 2022
Minimum cost per trust	\$500,000	25	\$4,000	\$100,000	\$400,000
Maximum cost per trust	\$500,000	25	\$6,000	\$150,000	\$350,000

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request encompasses FY 2021-22 and meets the supplemental criteria for FY 2021-22 due to information that was unknown regarding the duration of DPA's appropriation in S.B. 21-292.



Department Priority: S-05/BA-04
Request Detail: Technical Correction HCPF Public Health Emergency End Resources

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$4,152,044	\$579,054	\$295,300
FTE	44.7	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$15,000	\$0	\$0
Reappropriated Funds	\$4,137,044	\$579,054	\$295,300
Federal Funds	\$0	\$0	\$0

Summary of Request

The Department of Personnel & Administration requests a technical correction of \$579,054 in reappropriated funds for FY 2021-22, and \$295,300 in reappropriated funds, in (6) Administrative Courts, Personal Services, for FY 2022-23. This non-prioritized request is for resources in the Office of Administrative Courts for Administrative Law Judges to hear Medicaid state appeals, and is submitted in conformance with a previously approved request for the Department of Health Care Policy & Financing: FY 2020-21 S-10/ FY 2021-22 BA-10 “Public Health Emergency End Resources.”

Current Program

At the beginning of the COVID-19 pandemic, the federal government declared a public health emergency (PHE). In section 6008 of the Families First Coronavirus Response Act, Congress conditioned temporary enhanced federal Medicaid funding with a requirement that generally prohibits a state from disenrolling any individual who was enrolled as of the date of enactment until the last day of the month in which the public health emergency ends. As a result, Colorado must continue health care coverage for all medical assistance programs, even if a member's eligibility changes. All Medicaid and most Child Health Plan Plus (CHP+) members have remained enrolled (known as "locked in") and are eligible to receive benefits during the PHE. Though not required by CMS, the Department of Health Care Policy & Financing (HCPF) elected to lock in CHP+ children during the PHE through a state plan amendment to provide the same protections as children on Medicaid. The PHE was subsequently extended beyond July 19, 2021.

For members receiving Medicaid benefits and some members receiving CHP+ benefits, Colorado's counties are responsible for processing eligibility redeterminations. Colorado is a state supervised, locally (county) administered system for public assistance. HCPF reimburses counties for eligibility determinations based on staffing and related administrative costs necessary to provide service to Coloradoans.

When the PHE ends, HCPF and Colorado's counties will be responsible for reviewing eligibility of all members who were locked in during the PHE and redetermining their eligibility for Medicaid and CHP+ benefits. Existing federal guidance requires that states complete post enrollment verifications within a timeframe to be determined by the Centers for Medicare and Medicaid Services (CMS); although official guidance about the end of the PHE has not yet been released by CMS, HCPF anticipates the time frame will be no more than three months from the expiration of the PHE.

When a Medicaid member receives a notice of adverse action (such as an upcoming disenrollment), they have a legal right to file an appeal. From the beginning of the appeal through the final determination, a member may continue to receive continuous Medicaid benefits. A member can request for a state appeal within 60 of days after receiving a notice of adverse action. This process involves the Office of Administrative Courts (OAC) of the Department of Personnel and Administration (DPA), opening a case file, scheduling the matter for a hearing, and an evidentiary hearing conducted by an Administrative Law Judge who issues an Initial Decision.

Concurrently, a hearing notice for all appeals (provider, benefits, eligibility) is sent to HCPF and tracking occurs for all actions (Expedite, Initial Decision, Final Decision) that occur during the hearing process.

HCPF then coordinates all hearing notices and decisions in order to track, research and establish if continued benefits criteria has been met to reopen a case during the appeals process, works with eligibility sites on hearing packets and hearing process', file motions to dismiss an appeal when necessary, reviews the Initial Decision by OAC, work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions.

In addition to the state appeals process, there is also a county appeals process, called dispute resolution conferences. A dispute resolution conference is an informal meeting between the county or Medical Assistance (MA) site and the applicant/member who disagrees with a decision regarding a Health First Colorado eligibility determination. Within 10 calendar days after receipt of the request for a dispute resolution conference or informal meeting, the county/MA Site must review the case for accuracy and completeness and notify the applicant/member, in writing, of the date, time, and location of the conference. The notification must also include the applicant/member's rights to a state level appeal and a deadline date for requesting the state level appeal. The county/MA Site must hold the conference no more than 25 calendar days from the date the request was received. The conference may be held later if both parties agree, in writing, to extend the date of the conference. The dispute resolution conference facilitator issues a finding and must, within three business days, notify the applicant/member of the finding from the conference via U.S Postal Mail.

Problem or Opportunity

Eligibility Redeterminations

The Department of Health Care Policy & Financing estimates that approximately 318,000 locked in members would undergo an eligibility review within three months of the PHE expiration. HCPF does not have the resources to provide state oversight and support the increase in workload that would result when the PHE ends. Colorado counties do not have the capacity to handle this increase in workload without additional staff or overtime.

Locked in members that remain enrolled beyond three months of the PHE expiring without being reviewed would result in unbudgeted service costs. Additionally, HCPF risks losing federal financial participation (FFP) for service costs from locked in members that have not had their eligibility redetermined within the period established by CMS. Any loss in FFP would require 100% General Fund to backfill the loss of federal funding.

The workload required for counties to train new staff, review member eligibility within three months and handle an influx of county appeals would not be absorbable within existing resources. When the PHE ends, HCPF would need to notify all locked in Medicaid and CHP+ members and partners that eligibility would need to be redetermined. HCPF would leverage the current redetermination process, in which an eligibility review packet would be sent to members. The packet would contain the information currently on file for the member, request for them to either provide an update or provide new

information, and then send it back to the county. If members do not respond, CBMS automatically makes a determination based on information on file. If members do respond, counties would be responsible for processing the updated information into CBMS, and then the system would then make an eligibility redetermination. Of the anticipated locked in population to be redetermined, HCPF anticipates that 60% would be redetermined through the existing automated process and 40% of reviews would need county manual intervention, driving a significant workload for the counties.

County Capacity

Prior to the PHE, counties had already been challenged by duties of eligibility determinations and ongoing case management, and these challenges contributed to significant application backlogs. As the pandemic has progressed, counties have seen an increase in the amount of public assistance program applications they are processing to support Coloradans in need. The department is anticipating that counties statewide will have approximately 300 eligibility review staff that can redirect 50% of their regular work hours to assist with eligibility reviews at the end of the PHE.

County feedback has also informed the department that due to the pandemic and related issues such as childcare, counties are currently reporting employee absentee rates that could impact their ability to complete the PHE eligibility review workload within a 90-day timeframe. Based on available information, counties were reporting absenteeism rates of nearly 9% for reasons unrelated to the pandemic, and absenteeism rates of 8% for reasons directly related to COVID-19.

Appeals Capacity

An increase of state appeals would substantially increase the workload for HCPF and the Department of Personnel & Administration. In FY 2019-20, HCPF had one staff member that oversaw all state appeals and one staff member to track, research and establish member eligibility during the appeals process. The number of state appeals is projected to increase dramatically at the end of the PHE as members receive notices of adverse action. HCPF would not be equipped to handle this level of workload. Additionally, each state appeal is required to be reviewed by an administrative law judge (ALJ), who would hear the case and issue an Initial Decision. This process is currently completed by the Office of Administrative Courts (OAC) at DPA. The OAC's capacity for reviewing a sudden increase in appeals and current staffing levels are not adequately support the increase in appeals.

Proposed Solution

The Department requests a technical adjustment of \$579,054 in reappropriated funds for FY 2021-22, and \$295,300 in reappropriated funds for FY 2022-23 to support an increase in workload for the Office of Administrative Courts expected to result from the end of the PHE. The requested funding would be used to provide administrative law judge services, including ALJ coordination to the Department of Health Care Policy & Financing.

The requested funds and timing correspond with what was appropriated to the Department of Health Care Policy & Financing for administrative law judge services. Appeals would continue to be filed at OAC, who will need support to review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. The OAC would then transfer disenrolled member appeal requests to the vendor for handling, while they will continue to handle other unrelated Medicaid appeal hearings. The OAC would also need to ensure interpretation and translation services are available to members with limited English proficiency or those who are hearing impaired, so they are able to participate in the appeals process. Funding for interpretation and translation services was not approved in FY 2020-21 S-10/ FY 2021-22 BA-10 “Public Health Emergency End Resources,” however, so the OAC was directed to manage this work within existing resources.

The Department of Personnel and Administration (DPA) was unaware that the Department of Health Care & Policy’s formal request was submitted in the Fall of 2020, and is now requesting an increase in cash fund spending authority to ensure it can cover any additional costs that result from the end of the PHE, which includes temporary staff to review appeal requests and funding to contract for translation/interpretation services. DPA’s current common policy Administrative Courts appropriation is set based on historical agency expenditures. Since costs from the end of the PHE would fall outside of what has been budgeted by DPA, an increase in spending authority from the Administrative Courts cash fund is requested to cover these previously approved costs.

This request is a level one on the evidence continuum as shown below.

Theory of Change	When the PHE ends, HCPF and Colorado’s counties will be responsible for reviewing eligibility of all members who were locked in during the PHE and redetermining their eligibility for Medicaid and CHP+ benefits.		
Program Objective	OAC will be required to complete post enrollment verifications within a timeframe to be determined by the Centers for Medicare and Medicaid Services (CMS). HCPF anticipates the time frame will be no more than three months from the expiration of the PHE.		
Outputs being measured	N/A		
Outcomes being measured	N/A		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A

Continuum Level	Level 1
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Anticipated Outcomes

The department anticipates that approval of the request would partially alleviate some of the pressure anticipated for administrative law judge staffing levels in order for the Department of Health Care Policy & Financing to remain in compliance with federal guidance in meeting the timeframes to review member eligibility after the PHE ends. Funding is limited to the amount that was approved in HCPF’s FY 2021-22 BA-10 “End PHE Resources,” and approval of this request will ensure that HCPF can reimburse DPA for some of the ALJ costs anticipated, but will not completely resolve the need. Additionally, approval of the request would help reduce the potential for unbudgeted services costs for locked in members that remain enrolled after the review period.

If corresponding reappropriated funding for the OAC is not approved, HCPF would not be able to review member eligibility for all locked in members within the timeframes established by CMS at the end of the PHE, and additional unbudgeted costs for member services would be incurred as these members inappropriately remain on public assistance programs. Additionally, after six months of the end of the PHE, the HCPF assumes that expenditures for locked in members that are no longer eligible will no longer be eligible for FFP and therefore any expenditure for those members would need to be covered completely by General Fund.

Assumptions and Calculations

The reappropriated fund spending authority requested is based on assumptions and calculations approved by the JBC in HCPF’s FY 2021-22 BA-10 End PHE Resources request. Any future funding requests related to the end of the PHE would include updated locked-in forecasts and calculations.

Term-Limited Administrative Law Judges

Joint Budget Committee Staff calculated an Administrative Law Judge need of \$531,395 for six months in FY 2020-21, and \$265,697 for three months in FY 2021-22, based on a reduced number of projected appeals compared to the original HCPF request.

Administrative Law Judge Services	
Medicaid disenrollments in FY 19-20	326,361

FY 19-20 ALJ appeals	1,905
Percent appeals per disenrollment	0.6%
FY 19-20 ALJ Hours	3,877
FY 19-20 ALJ Appeals	1,905
Hours per appeal	2.04
Projected locked in	541,107
Percent resulting in disenrollment	60.0%
Disenrollments	324,664
Percent of disenrollments resulting in appeal	0.6%
Appeals	1,895
Hours per appeal	2.04
ALJ Hours	3,857
Appropriated rate per hour in FY 20-21	\$206.68
9 Month Need	<u>\$797,092</u>
6 Months in FY 21-22	\$531,395
3 Months in FY 22-23	\$265,697

HCPF originally requested funds to directly hire Administrative Law Judges. However, since Figure Setting, it was determined that in order to comply with Medicaid regulations, the best practice would be to hire administrative law judges under the Office of Administrative Courts.

Temporary Staff to Manage Administrative Law Judge Appeals

The Joint Budget Committee approved funding for one temporary position over nine months to manage the ALJ contract appeals at HCPF for FY 2021-22 and FY 2022-23. Since that time, it has been determined that it would be logical to transfer this funding to DPA under the Office of Administrative Courts. The technical spending authority requested by DPA for a nine-month temp is \$47,659 for six months in FY 2021-22, and \$29,603 for three months in FY 2022-23.

Office of Administrative Courts Spending Authority

Description	FY 2021-22	FY 2022-23
Term-limited ALJs	\$531,395	\$265,697
Temporary Staff to Manage Appeals	\$47,659	\$29,603
Subtotal	\$579,054	\$295,300

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets supplemental criteria due to a technical oversight in that DPA was unaware that a final Supplemental/Budget Amendment from HCPF had been submitted in Fall 2020.



Department Priority: S-06, BA-06
Request Detail: Annual Fleet Supplemental & Budget Amendment

Summary of Funding Change for FY 2021-22 & FY 2022-23				
Annual Fleet Request - DPA	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Base	FY 2022-23 Request
Total Funds	\$46,561,596	(\$1,473,197)	\$46,561,596	\$220,079
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0	\$0
Reappropriated Funds	\$46,561,596	(\$1,473,197)	\$46,561,596	\$220,079
Federal Funds	\$0	\$0	\$0	\$0
Summary of Funding Change for FY 2021-22 & FY 2022-23				
Annual Fleet Request - Agency Appropriations	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Base	FY 2022-23 Request
Total Funds		(\$1,047,306)		\$0
FTE		0.0		0.0
General Fund		(\$227,433)		\$0
Cash Funds		(\$703,310)		\$0
Reappropriated Funds		(\$104,665)		\$0
Federal Funds		(\$11,898)		\$0

Summary of Request

This request is the supplemental true-up completed for State Fleet Management (SFM) to correctly align the appropriation with the expenditures associated with the vehicles delivered in the fiscal year. The Department of Personnel & Administration (the department or DPA) requests a decrease of \$1,693,276 in reappropriated funds for its (7) Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item for FY 2021-22. In addition, the department is requesting incremental adjustments for all appropriated state agencies resulting in a net decrease of \$1,047,306 total funds. Impacts to individual agencies vary and are outlined in detail herein. Finally, the department is requesting an additional \$220,079 in its (7) Division of Capital Assets, (C) Fleet Management & Motor Pool Services, Fuel & Automotive Supplies in ongoing reappropriated funds spending authority to address cost increases associated with fuel and maintenance expenses.

Current Program

The SFM manages all aspects of a vehicle's life from the time of acquisition through disposal for the approximately 6,300 permanent vehicles within the State Fleet so that the agencies and programs that SFM supports are able to more effectively focus on their programs' missions. The SFM manages these vehicle assets for all state agencies, while gaining economies of scale and significant price reductions by aggregating purchasing opportunities and funding resources. The program facilitates all maintenance, repairs, fuel expense, and accident repairs and maintains a database with detailed history for each vehicle. Reporting on these data points is critical for decision makers when decisions are being made on investing in alternate fuel vehicles or expanding the fleet. Each year, vehicles in the state fleet drive approximately 71 million miles and utilize 4.4 million gallons of fuel, and SFM currently relies on fuel cards to report fueling information and individual reporting of miles driven through spreadsheets and a homegrown database.

Problem or Opportunity

The department submits this annual supplemental true-up to capture the difference between agency appropriations and actual need. Through this supplemental, the department is able to capture the differences created by any combination of the following:

1. Replacements or purchases received before or after the budgeted date;
2. Programmatic needs that drive the purchase of vehicles and/or options that were not factored into the original appropriation;
3. Purchases or replacements that result from actions external to the typical replacement request (special bills or out-of-cycle requests);
4. Out-of-cycle replacements due to wrecks (total losses); and
5. Transfer of vehicles within a department's programs due to need or changing requirements.

This reconciliation uses the total amount of vehicle leases to be billed to agencies, less appropriations no longer required due to expiring leases. This reconciliation is conducted on an annual basis to determine whether appropriated funds will need to be adjusted in the Vehicle Lease Payments line items of affected agencies during the current fiscal year. The result is a technical adjustment to the Vehicle Lease Payment line items for SFM user agencies as well as an adjustment to SFM spending authority.

It should be noted that this request is an extension of the annual process that the SFM program undergoes to request additional vehicles for state agencies during the standard budget process. To the extent that vehicles are replaced (or not replaced) during that process, this request provides a dynamic adjustment to state agency appropriations to keep the state current on its need to fund its fleet.

The reduction in the appropriation request is due to a large number of vehicles that have been ordered, but not yet received. Manufacturer delays in the supply chain have led to their inability to deliver all of the vehicles that have been ordered. This has become an industry concern, and COVID has exacerbated this issue through more significant supply chain disruptions. Currently there are 598 vehicles that have been ordered but not yet received, of which, 132 are Colorado State Patrol vehicles yet to be replaced.

The costs associated with fueling and maintaining the state fleet have increased in the transition back to “normal” operations. According to [Pew Research](#), gas costs 58.7% more, on average, than it did a year ago (November 2020 to November 2021). The steady upward pressure on gasoline, while particularly volatile and extraordinarily difficult to predict, has increased the cost borne by the SFM program to operate the state’s fleet. In total, the department estimates that it will incur an additional \$4.2 million in fuel costs than it did in FY 2020-21 (accounting for average gallon consumption and an average cost per gallon of \$3.22 through the balance of this fiscal year). The SFM has spent through any fuel contingency in its spending authority, which had previously been appropriated at \$1 per gallon consumed. Using FY 2021-22 data, that contingency would be around \$3.8 million in additional reappropriated funds.

Maintenance cost is also increasing as supply chain issues squeeze the availability of replacement parts, thus increasing the price of maintenance inputs. The Federal Reserve Bank of St. Louis [reports](#) that the cost of maintaining a vehicle has increased 4.88% from November of 2020 to the same month in 2021. Not only have supply chain issues increased the cost of maintenance inputs, they have also prevented replacement vehicles from replenishing the fleet as has been approved through previous requests. This has lead, unavoidably, to the SFM retaining older, more expensive vehicles (from a maintenance perspective) for normal operations.

Proposed Solution

DPA requests a spending authority adjustment in FY 2021-22 for Vehicle Lease Payments appropriations across all user agencies. This adjustment, a net decrease of \$1,693,276 for appropriated agencies, is necessary to avoid over-expenditures and under-expenditures for each of the user agencies. Next, the Department is requesting a decrease of \$1,047,306 in FY 2021-22 in reappropriated funds to its Vehicle Replacement Lease/Purchase line item to reflect the spending authority necessary to manage the program. Finally, the department is requesting a \$220,079 in funding to address the increased cost of fueling and maintaining the state’s fleet.

Theory of Change	State Fleet Management Program
Program Objective	Reduce fleet maintenance expenses through regular replacement while minimizing fleet related health, life, and safety issues.
Outputs being measured	Fleet maintenance costs and replacement needs

Outcomes being measured	Maintenance savings achieved from regular replacement of vehicles		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	Level 3		

Anticipated Outcomes

Approval of this request will present a more accurate view of the funding necessary for statewide appropriations for Vehicle Lease Payments in FY 2021-22 and FY 2022-23.

Assumptions and Calculations

To build to the requested amounts for each department, DPA uses the following methodology:

1. SFM compiles year-to-date billing and the last available month's billing.
2. The year-to-date billing forms the basis of the request.
3. SFM adds the product of the number of months remaining in the year and the last month's actual billing to the year-to-date billing.
4. Adjustments are made for the following:
 - a. Add: New vehicles approved through special bills and appropriations or out of cycle requests
 - b. Add: Approved replacements that are yet to be received in the current fiscal year
 - c. Remove: Any funding that will not be required due to the termination of the lease
5. The sum of these calculations forms the total need for each user agency. The incremental need is calculated relative to the current fiscal year appropriation for each agency.

Lease Line Reconciliation for FY21-22											
Dept	Division	Long Bill Vehicle Lease Payment Appropriation for FY 21-22	CARS Billing through August 2021	YTD Average Monthly Billing 2022	Annualized Fixed Payments for FY 21-22	Approved Additions Fixed Payments (Prorated) for FY 21-22	Approved Replacements Fixed Payments (Prorated) for FY 21-22	Remaining Revenue FY 21-22	Vehicle Leases (Prorated) Ending by 6/30/21	Total Need FY 21-22	Projected Variance from Appropriation for FY 21-22
Long Bill Appropriated Agencies											
CDPS	EDO	662,032	105,081	61,531	720,387.50			20,336	-	(19,402)	59,290
CDPS	Colorado State Patrol	9,181,218	1,216,428	779,196	9,008,389	79,184		654,800	1,437	(676,262)	(113,669)
CDPS	Colorado Bureau of Investigation	359,239	64,308	40,091	465,216			8,732	-	(32,877)	61,832
CDPS	CDPS Total	10,202,489	1,385,817	880,818	10,193,993	79,184		683,868	1,437	(748,540)	7,453
CDA	Agriculture	415,955	61,220	32,621	387,431			12,100	7,510	(1,080)	(9,994)
CDHS	Department of Human Services	1,152,215	181,518	96,738	1,148,900			24,572	-	(18,358)	2,899
CDLE	Labor and Employment	191,751	27,336	13,668	164,017			4,204	2,127	(8,415)	(29,818)
DOC	Department of Corrections	3,468,680	497,132	264,810	3,145,230			126,552	70,072	(36,929)	(183,755)
DOE	Department of Education	37,040	5,199	3,132	36,515			-	-	-	(525)
DOL	Attorney General	78,456	9,405	5,017	59,580	1,145		4,400	-	-	(13,331)
DOLA	Local Affairs	113,942	16,005	8,002	96,028			2,944	1,141	-	(13,829)
DOMA	Military Affairs	71,007	13,458	7,029	83,746			1,592	-	(868)	13,463
DONR	Natural Resources	4,847,036	675,775	372,324	4,399,010.00	5,948		193,424	24,513	(117,068)	(341,209)
DOR	Department of Revenue	838,511	88,289	44,145	529,737	5,394		25,808	2,483	(31,724)	(306,814)
DORA	Regulatory Agencies	279,899	33,248	16,624	199,487	5,394		6,148	-	(3,480)	(72,350)
DOS	Secretary of State	12,443	1,698	849	10,187			-	-	-	(2,256)
DPA	Dept of Personnel	284,389	32,093	16,047	192,559			-	-	(7,179)	(99,009)
DPHE	Department of Health	386,751	60,957	33,566	396,613			6,868	-	(40,606)	(23,876)
GOV	Econ Develop	16,877	1,628	814	9,765			-	-	(4,323)	(11,435)
GOV	Governor's Energy Office	13,182	740	682	7,563			-	-	-	(5,619)
GOV	Ofc Information Technology	125,033	19,643	13,165	151,295			6,420	-	(10,586)	(22,096)
JUD	Public Defender	139,454	22,573	12,730	149,878			3,152	-	(5,172)	8,384
JUD	State Court Admin	124,412	22,517	11,630	138,814			4,800	-	(6,984)	12,219
Total Long Bill Appropriated Agencies		22,799,522	3,156,251	1,834,410	21,500,347	97,066		1,106,832	109,282	(1,061,311)	(1,047,306)
Non Long Bill Appropriated Agencies											
DOT	Department of Transportation	2,729,759	373,073	202,611	2,399,187.64	-		78,052	10,416	(51,569)	(293,672)
DOHE	Higher Education Total	1,347,855	128,271	69,835	826,625.64	-		70,344	-	(12,423)	(463,308)
Total Non Appropriated Agencies		4,077,614	501,344	272,447	3,225,813	-		148,396	10,416	(63,991)	(756,980)
Statewide Total		26,877,136	3,657,595	2,106,857	24,726,161	97,066		1,255,228	119,698	(1,125,302)	(1,804,286)

The following table shows the incremental calculation that develops the DPA request for its (7) Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item. Agency Approved Additional Vehicles accounts for vehicles that have been approved through special bills and appropriations, or out-of-cycle requests. Adding the cost of these vehicles to the calculation for this line item ensures that State Fleet Management is able to purchase the additional vehicles.

STATE FLEET LEASE LINE APPROPRIATION ANALYSIS

SFM Lease Payments Due by Trust Year	FY 2021-22	FY 2022-23	FY 2023-24
TRUST 2011 (Exhibit B)	\$ 2,061	\$ -	\$ -
TRUST 2012 (Exhibit B)	\$ 88,580	\$ 7,479	\$ -
TRUST 2013 (Exhibit B)	\$ 617,893	\$ 586,436	\$ 97,839
TRUST 2014 (Exhibit B)	\$ 1,518,447	\$ 858,853	\$ 779,356
TRUST 2015 (Exhibit B)	\$ 1,444,843	\$ 1,357,539	\$ 817,237
TRUST 2016 (Exhibit B)	\$ 1,720,144	\$ 1,437,539	\$ 1,360,644
TRUST 2017 (Exhibit B)	\$ 2,037,456	\$ 1,572,714	\$ 1,433,851
TRUST 2018 (Exhibit B)	\$ 4,014,877	\$ 2,764,382	\$ 1,859,102
TRUST 2019 (Exhibit B)	\$ 4,165,439	\$ 4,121,200	\$ 2,966,063
TRUST 2020 (Exhibit B)	\$ 3,994,446	\$ 3,994,446	\$ 3,886,050
TRUST 2021 (21 Pro-Ration)	\$ 3,429,909	\$ 4,126,709	\$ 4,126,709
TRUST 2022 (22 Pro-Ration) Pending	\$ 826,694	\$ 3,765,684	\$ 3,765,684
TRUST 2023 (23 Pro-Ration) Pending		\$ 1,056,138	\$ 5,142,350
Total Known Lease Payments Due	\$ 23,860,790	\$ 25,649,119	\$ 26,234,885
UNFORESEEN (Accident totals, denied repairs, etc.) @1.5%	\$ 357,912	\$ 384,737	\$ 393,523
ACCIDENT TOTALS (Known YTD)	\$ -	\$ -	\$ -
Total SFM Lease Spending Authority Need for FY 21-22=	\$ 24,218,702	\$ 26,033,856	\$ 26,628,408
FY 21-22 APPROPRIATION			
Current Year Base Spending Authority (FY 21-22 Base)	\$ 25,911,978	\$ 25,911,978	\$ 25,911,978
Required Additional Spending Authority (over FY 20-21 Base)=	\$ (1,693,276)	\$ 121,878	\$ 716,430

The table below shows the department's calculation of the need for its Fuel and Automotive Supplies line item.

Calculation of Fuel and Automotive Supplies Request			
Description	FY 2020-21 Actual	FY 2021-22 Projected Need	Change
Maintenance			
Normal Maintenance	\$4,581,668	\$4,927,565	\$345,897
Preventive Maintenance	\$639,995	\$665,576	\$25,581
Tires	\$1,391,927	\$1,389,751	(\$2,176)
Subtotal	\$6,613,590	\$6,982,892	\$369,302
Fuel, Gas, and Licenses			
Fuel	\$8,193,185	\$12,319,923	\$4,126,738
Gas	\$358,421	\$381,866	\$23,445
Licenses	\$11,759	\$18,116	\$6,357
Subtotal	\$8,563,365	\$12,719,905	\$4,156,540
Accident Expenses			
Accident Expense	\$1,871,713	\$2,285,925	\$414,212
Insurance Offset	(\$778,279)	(\$1,119,025)	(\$340,746)
Subtotal	\$1,093,434	\$1,166,900	\$73,466
Total	\$16,270,389	\$20,869,697	\$4,599,308
FY 2021-22 Appropriation		\$20,649,618	
Incremental Need		\$220,079	

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets supplemental criteria based on new data received by the department. The true-up uses actual billing-to-date (through November 2021) to project the need by department through the end of the fiscal year.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

**S-01 Colorado WINS Partnership Agreement
BA-01 Colorado WINS Partnership Agreement**

Dept. Approval By: Cameron Bellemey 12/27/2021 X Supplemental FY FY 2021-22

OSP B Approval By: Megan Davisson X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$88,127	\$500,000	\$88,127	\$116,289	\$109,289
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request		\$88,127	\$500,000	\$88,127	\$116,289	\$109,289
GF		\$88,127	\$500,000	\$88,127	\$116,289	\$109,289
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$88,127	\$500,000	\$88,127	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
02. Division of Human Resources (A) Human Resource Services (1) State Agency Services, Operating Expenses	GF	\$88,127	\$500,000	\$88,127	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$0	\$0	\$0	\$116,289	\$109,289
FTE		0.0	0.0	0.0	0.0	0.0
02. Division of Human Resources (A) Human Resource Services (1) State Agency Services, State Employee Tuition	GF	\$0	\$0	\$0	\$116,289	\$109,289
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Personnel & Administration Prioritized Request **Interagency Approval or Related Schedule 13s:** None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

**S-02 DHR Stimulus Staffing
BA-02 DHR Stimulus Staffing**

Dept. Approval By: Common Bellemey 12/27/2021

X Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson

X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$10,213,717	\$292,335	\$10,273,860	\$487,175	\$487,175
FTE		30.2	2.5	30.2	5.0	5.0
Total of All Line Items Impacted by Change Request	GF	\$4,760,414	\$292,335	\$4,744,495	\$487,175	\$487,175
	CF	\$257,633	\$0	\$259,279	\$0	\$0
	RF	\$5,195,670	\$0	\$5,270,086	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,448,038	\$35,215	\$4,426,538	\$70,430	\$70,430
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Health, Life, and Dental	GF	\$1,620,781	\$35,215	\$1,542,900	\$70,430	\$70,430
	CF	\$145,314	\$0	\$164,158	\$0	\$0
	RF	\$2,681,943	\$0	\$2,719,480	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$44,196	\$251	\$44,102	\$502	\$502
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Short-term Disability	GF	\$18,474	\$251	\$18,518	\$502	\$502
	CF	\$1,759	\$0	\$1,491	\$0	\$0
	RF	\$23,963	\$0	\$24,093	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$1,391,105	\$7,846	\$1,387,094	\$15,693	\$15,693
01. Executive Director's Office (A) Department Administration, S.B. 04-257 Amortization	FTE	0.0	0.0	0.0	0.0	0.0
Equalization Disbursement	GF	\$580,587	\$7,846	\$581,580	\$15,693	\$15,693
	CF	\$55,280	\$0	\$46,815	\$0	\$0
	RF	\$755,238	\$0	\$758,699	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$1,391,105	\$7,846	\$1,387,094	\$15,693	\$15,693
01. Executive Director's Office (A) Department Administration, S.B. 06-235 Supplemental Amortization Equalization	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$580,587	\$7,846	\$581,580	\$15,693	\$15,693
	CF	\$55,280	\$0	\$46,815	\$0	\$0
	RF	\$755,238	\$0	\$758,699	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$908,645	\$41,479	\$938,472	\$82,960	\$82,960
01. Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program, Personal Services	FTE	11.0	0.5	11.0	1.0	1.0
	GF	\$0	\$41,479	\$0	\$82,960	\$82,960
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$908,645	\$0	\$938,472	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$70,643	\$27,475	\$70,643	\$20,950	\$20,950
01. Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program, Operating Expenses	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$27,475	\$0	\$20,950	\$20,950
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$70,643	\$0	\$70,643	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$1,871,858	\$134,823	\$1,931,790	\$269,647	\$269,647
02. Division of Human Resources (A) Human Resource Services (1) State Agency Services, Personal Services	FTE	19.2	2.0	19.2	4.0	4.0
	GF	\$1,871,858	\$134,823	\$1,931,790	\$269,647	\$269,647
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$88,127	\$37,400	\$88,127	\$11,300	\$11,300
	FTE	0.0	0.0	0.0	0.0	0.0
02. Division of Human Resources (A) Human Resource Services (1) State Agency Services, Operating Expenses	GF	\$88,127	\$37,400	\$88,127	\$11,300	\$11,300
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Personnel & Administration Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

**S-03 IDS Spending Authority Technical True-Up
BA-03 IDS Spending Authority Technical True-Up**

Dept. Approval By: Camron Belamy 12/27/2021 X Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$33,401,191	\$5,184,799	\$33,609,482	\$5,032,957	\$4,624,048
FTE		96.6	3.0	96.6	6.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,800,429	\$0	\$2,724,578	\$0	\$0
	CF	\$1,379,785	\$344,298	\$1,381,431	\$0	\$0
	RF	\$29,220,977	\$4,840,501	\$29,503,473	\$5,032,957	\$4,624,048
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,448,038	\$42,258	\$4,426,538	\$84,516	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Health, Life, and Dental	GF	\$1,620,781	\$0	\$1,542,900	\$0	\$0
	CF	\$145,314	\$0	\$164,158	\$0	\$0
	RF	\$2,681,943	\$42,258	\$2,719,480	\$84,516	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$44,196	\$208	\$44,102	\$416	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Short-term Disability	GF	\$18,474	\$0	\$18,518	\$0	\$0
	CF	\$1,759	\$0	\$1,491	\$0	\$0
	RF	\$23,963	\$208	\$24,093	\$416	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$1,391,105	\$6,503	\$1,387,094	\$13,007	\$0
01. Executive Director's Office (A) Department Administration, S.B. 04-257 Amortization	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$580,587	\$0	\$581,580	\$0	\$0
	CF	\$55,280	\$0	\$46,815	\$0	\$0
Equalization Disbursement	RF	\$755,238	\$6,503	\$758,699	\$13,007	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$1,391,105	\$6,503	\$1,387,094	\$13,007	\$0
01. Executive Director's Office (A) Department Administration, S.B. 06-235 Supplemental Amortization Equalization	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$580,587	\$0	\$581,580	\$0	\$0
	CF	\$55,280	\$0	\$46,815	\$0	\$0
	RF	\$755,238	\$6,503	\$758,699	\$13,007	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$7,467,856	\$146,131	\$7,631,009	\$292,263	\$0
04. Central Services (B) Integrated Document Solutions, Personal Services	FTE	96.6	3.0	96.6	6.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$141,615	\$0	\$141,615	\$0	\$0
	RF	\$7,326,241	\$146,131	\$7,489,394	\$292,263	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$18,658,891	\$4,983,196	\$18,733,645	\$4,629,748	\$4,624,048
04. Central Services (B) Integrated Document Solutions, Operating Expenses	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$980,537	\$344,298	\$980,537	\$0	\$0
	RF	\$17,678,354	\$4,638,898	\$17,753,108	\$4,629,748	\$4,624,048
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request?

Department of Personnel & Administration Prioritized Request

Interagency Approval or Related Schedule 13s:

None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

S-05 Tech Correction HCPF Pub Health Emergency End Resources
BA-04 Tech Correction HCPF Pub Health Emergency End Resource

Dept. Approval By: Common Belamy 12/27/2021 X Supplemental FY FY 2021-22
 OSPB Approval By: Megan Davisson X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial	Supplemental	Base Request	Budget Amendment	Continuation Request
		Appropriation	Request			
Total		\$4,152,044	\$579,054	\$4,265,083	\$295,300	\$0
FTE		44.7	0.0	44.7	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$15,000	\$0	\$0	\$0	\$0
RF		\$4,137,044	\$579,054	\$4,265,083	\$295,300	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial	Supplemental	Base Request	Budget Amendment	Continuation Request
		Appropriation	Request			
Total		\$4,152,044	\$579,054	\$4,265,083	\$295,300	\$0
FTE		44.7	0.0	44.7	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$15,000	\$0	\$0	\$0	\$0
RF		\$4,137,044	\$579,054	\$4,265,083	\$295,300	\$0
FF		\$0	\$0	\$0	\$0	\$0

06. Administrative Courts,
Personal Services

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Personnel & Administration Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

**S-06 Annual Fleet Supplemental and Budget Amendment
BA-06 Annual Fleet Supplemental and Budget Amendment**

Dept. Approval By: Common Belamy 12/27/2021 X Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$46,561,596	(\$1,473,197)	\$46,561,596	\$220,079	\$220,079
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$46,561,596	(\$1,473,197)	\$46,561,596	\$220,079	\$220,079
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

07. Division of Capital Assets - Fuel and Automotive Supplies

Total		\$20,649,618	\$220,079	\$20,649,618	\$220,079	\$220,079
FTE		0.0	0.0	0.0	0.0	0.0
07. Division of Capital Assets (C) Fleet Management Program and Motor Pool Services, Fuel and Automotive Supplies	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$20,649,618	\$220,079	\$20,649,618	\$220,079	\$220,079
	FF	\$0	\$0	\$0	\$0	\$0

07. Division of Capital Assets - Vehicle Replacement Lease/Purchase

Total		\$25,911,978	(\$1,693,276)	\$25,911,978	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
07. Division of Capital Assets (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$25,911,978	(\$1,693,276)	\$25,911,978	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Personnel & Administration Prioritized Request **Interagency Approval or Related Schedule 13s:** None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

NPBA-01 Colorado WINS Partnership Agreement

Dept. Approval By: Cannon Blenny 12/27/2021

Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson

X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$9,219,510	\$0	\$9,370,290	\$13,697	\$0
FTE		72.6	0.0	72.7	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,720,636	\$0	\$1,652,294	\$3,692	\$0
	CF	\$145,314	\$0	\$164,158	\$251	\$0
	RF	\$7,353,560	\$0	\$7,553,838	\$9,754	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,448,038	\$0	\$4,426,538	(\$16,247)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Health, Life, and Dental	GF	\$1,620,781	\$0	\$1,542,900	\$3,692	\$0
	CF	\$145,314	\$0	\$164,158	\$251	\$0
	RF	\$2,681,943	\$0	\$2,719,480	(\$20,190)	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$48,157	\$0	\$44,297	\$3,836	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Shift Differential	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$48,157	\$0	\$44,297	\$3,836	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,574,347	\$0	\$3,712,419	\$23,352	\$0
	FTE	55.6	0.0	55.7	0.0	0.0
07. Division of Capital Assets (B) Facilities Maintenance - Capitol Complex, Personal Services	GF	\$99,855	\$0	\$109,394	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$3,474,492	\$0	\$3,603,025	\$23,352	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$1,148,968	\$0	\$1,187,036	\$2,756	\$0
	FTE	17.0	0.0	17.0	0.0	0.0
07. Division of Capital Assets (C) Fleet Management Program and Motor Pool Services, Personal Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$1,148,968	\$0	\$1,187,036	\$2,756	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Personnel & Administration Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

NPBA-02 OIT FY23 CBMS Administration Allocation

Dept. Approval By: Common Bellemey 12/27/2021

Supplemental FY FY 2021-22

OSPB Approval By: Megan Davisson

X Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,824,086	\$0	\$4,585,504	(\$111,048)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,520,830	\$0	\$1,479,593	(\$35,832)	\$0
	CF	\$142,689	\$0	\$134,407	(\$3,255)	\$0
	RF	\$3,160,567	\$0	\$2,971,504	(\$71,961)	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,824,086	\$0	\$4,585,504	(\$111,048)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
(1) Executive Director's Office (A) Department Administration, Payments to OIT	GF	\$1,520,830	\$0	\$1,479,593	(\$35,832)	\$0
	CF	\$142,689	\$0	\$134,407	(\$3,255)	\$0
	RF	\$3,160,567	\$0	\$2,971,504	(\$71,961)	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Personnel & Administration Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	OIT

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

January Schedule 00 - Reconciliation Detail

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

SB 21-205 Long Appropriations Bill	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
FY 2021-22 Initial Appropriation	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
FY 2022-23 Starting Base	\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$63,944)	\$0	\$63,944	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,024	0.0	\$6,024	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,920	0.0	\$57,920	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0

Health, Life and Dental

SB 21-205 Long Appropriations Bill	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
FY 2021-22 Initial Appropriation	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
S-02 DHR Stimulus Staffing	\$35,215	0.0	\$35,215	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$42,258	0.0	\$0	\$0	\$42,258	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,525,511	0.0	\$1,655,996	\$145,314	\$2,724,201	\$0
FY 2022-23 Starting Base	\$4,448,038	0.0	\$1,620,781	\$145,314	\$2,681,943	\$0
TA-01 Total Compensation Request	(\$21,500)	0.0	(\$77,881)	\$18,844	\$37,537	\$0
FY 2022-23 Base Request	\$4,426,538	0.0	\$1,542,900	\$164,158	\$2,719,480	\$0
R-01 State of Colorado Equity Office	\$140,860	0.0	\$140,860	\$0	\$0	\$0
R-03 CSEAP Resources	\$42,258	0.0	\$0	\$14,086	\$28,172	\$0
R-04 Total Compensation Report & Comp Analyst	\$10,042	0.0	\$10,042	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$10,042	0.0	\$10,042	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$10,042	0.0	\$10,042	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,639,782	0.0	\$1,713,886	\$178,244	\$2,747,652	\$0
BA-02 DHR Stimulus Staffing	\$70,430	0.0	\$70,430	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-03 IDS Spending Authority Technical True-Up	\$84,516	0.0	\$0	\$0	\$84,516	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$49,301	0.0	\$49,301	\$0	\$0	\$0
NPBA-01 Colorado WINS Partnership Agreement	(\$16,247)	0.0	\$3,692	\$251	(\$20,190)	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,827,782	0.0	\$1,837,309	\$178,495	\$2,811,978	\$0

Short-term Disability

SB 21-205 Long Appropriations Bill	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
FY 2021-22 Initial Appropriation	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
S-02 DHR Stimulus Staffing	\$251	0.0	\$251	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$208	0.0	\$0	\$0	\$208	\$0
FY 2021-22 Total Revised Appropriation Request	\$44,655	0.0	\$18,725	\$1,759	\$24,171	\$0
FY 2022-23 Starting Base	\$44,196	0.0	\$18,474	\$1,759	\$23,963	\$0
TA-01 Total Compensation Request	(\$94)	0.0	\$44	(\$268)	\$130	\$0
FY 2022-23 Base Request	\$44,102	0.0	\$18,518	\$1,491	\$24,093	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$16	0.0	\$0	\$0	\$16	\$0
R-01 State of Colorado Equity Office	\$1,176	0.0	\$1,176	\$0	\$0	\$0
R-03 CSEAP Resources	\$271	0.0	\$0	\$112	\$159	\$0
R-04 Total Compensation Report & Comp Analyst	\$128	0.0	\$128	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$101	0.0	\$101	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$128	0.0	\$128	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$45,922	0.0	\$20,051	\$1,603	\$24,268	\$0
BA-02 DHR Stimulus Staffing	\$502	0.0	\$502	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$416	0.0	\$0	\$0	\$416	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$558	0.0	\$558	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$47,398	0.0	\$21,111	\$1,603	\$24,684	\$0

Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Initial Appropriation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-02 DHR Stimulus Staffing	\$7,846	0.0	\$7,846	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$6,503	0.0	\$0	\$0	\$6,503	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,405,454	0.0	\$588,433	\$55,280	\$761,741	\$0
FY 2022-23 Starting Base	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
TA-01 Total Compensation Request	(\$4,011)	0.0	\$993	(\$8,465)	\$3,461	\$0
FY 2022-23 Base Request	\$1,387,094	0.0	\$581,580	\$46,815	\$758,699	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$503	0.0	\$0	\$0	\$503	\$0
R-01 State of Colorado Equity Office	\$36,760	0.0	\$36,760	\$0	\$0	\$0
R-03 CSEAP Resources	\$8,472	0.0	\$0	\$3,501	\$4,971	\$0
R-04 Total Compensation Report & Comp Analyst	\$4,012	0.0	\$4,012	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$3,169	0.0	\$3,169	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$4,012	0.0	\$4,012	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0
BA-02 DHR Stimulus Staffing	\$15,693	0.0	\$15,693	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$13,007	0.0	\$0	\$0	\$13,007	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$17,429	0.0	\$17,429	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,490,151	0.0	\$662,655	\$50,316	\$777,180	\$0

Supplemental Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
FY 2021-22 Initial Appropriation	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
S-02 DHR Stimulus Staffing	\$7,846	0.0	\$7,846	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$6,503	0.0	\$0	\$0	\$6,503	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,405,454	0.0	\$588,433	\$55,280	\$761,741	\$0
FY 2022-23 Starting Base	\$1,391,105	0.0	\$580,587	\$55,280	\$755,238	\$0
TA-01 Total Compensation Request	(\$4,011)	0.0	\$993	(\$8,465)	\$3,461	\$0
FY 2022-23 Base Request	\$1,387,094	0.0	\$581,580	\$46,815	\$758,699	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$503	0.0	\$0	\$0	\$503	\$0
R-01 State of Colorado Equity Office	\$36,760	0.0	\$36,760	\$0	\$0	\$0
R-03 CSEAP Resources	\$8,472	0.0	\$0	\$3,501	\$4,971	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-04 Total Compensation Report & Comp Analyst	\$4,012	0.0	\$4,012	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$3,169	0.0	\$3,169	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$4,012	0.0	\$4,012	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,444,022	0.0	\$629,533	\$50,316	\$764,173	\$0
BA-02 DHR Stimulus Staffing	\$15,693	0.0	\$15,693	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$13,007	0.0	\$0	\$0	\$13,007	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$17,429	0.0	\$17,429	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,490,151	0.0	\$662,655	\$50,316	\$777,180	\$0

PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
FY 2021-22 Initial Appropriation	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
FY 2021-22 Total Revised Appropriation Request	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
FY 2022-23 Starting Base	\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0
TA-02 Statewide Common Policy Request	(\$19,744)	0.0	(\$7,024)	(\$4,561)	(\$8,159)	\$0
FY 2022-23 Base Request	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0
FY 2022-23 Total Revised Appropriation Request	\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0

Salary Survey

SB 21-205 Long Appropriations Bill	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
FY 2021-22 Initial Appropriation	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
FY 2021-22 Total Revised Appropriation Request	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
FY 2022-23 Starting Base	\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
TA-01 Total Compensation Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
TA-31 Annualization of FY22 Salary Survey	(\$909,030)	0.0	(\$379,998)	(\$36,157)	(\$492,875)	\$0
FY 2022-23 Base Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
FY 2022-23 Total Revised Appropriation Request	\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Shift Differential						
SB 21-205 Long Appropriations Bill	\$48,157	0.0	\$0	\$0	\$48,157	\$0
FY 2021-22 Initial Appropriation	\$48,157	0.0	\$0	\$0	\$48,157	\$0
FY 2021-22 Total Revised Appropriation Request	\$48,157	0.0	\$0	\$0	\$48,157	\$0
FY 2022-23 Starting Base	\$48,157	0.0	\$0	\$0	\$48,157	\$0
TA-01 Total Compensation Request	(\$3,860)	0.0	\$0	\$0	(\$3,860)	\$0
FY 2022-23 Base Request	\$44,297	0.0	\$0	\$0	\$44,297	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$44,297	0.0	\$0	\$0	\$44,297	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$3,836	0.0	\$0	\$0	\$3,836	\$0
FY 2022-23 Total Revised Appropriation Request	\$48,133	0.0	\$0	\$0	\$48,133	\$0

Paid Family Medical Leave Funding

NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$27,923	0.0	\$0	\$633	\$27,290	\$0
FY 2022-23 Total Revised Appropriation Request	\$27,923	0.0	\$0	\$633	\$27,290	\$0

Paid Family Medical Leave Initiative

TA-01 Total Compensation Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
FY 2022-23 Base Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
FY 2022-23 Total Revised Appropriation Request	\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0

Workers' Compensation

SB 21-205 Long Appropriations Bill	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
FY 2021-22 Total Revised Appropriation Request	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
FY 2022-23 Starting Base	\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
TA-02 Statewide Common Policy Request	(\$45,090)	0.0	(\$12,680)	(\$1,389)	(\$31,021)	\$0
FY 2022-23 Base Request	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
FY 2022-23 Total Revised Appropriation Request	\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2021-22 Initial Appropriation	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2021-22 Total Revised Appropriation Request	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Starting Base	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Base Request	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$103,192	0.0	\$0	\$475	\$102,717	\$0
FY 2022-23 Total Revised Appropriation Request	\$103,192	0.0	\$0	\$475	\$102,717	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
FY 2021-22 Initial Appropriation	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
FY 2021-22 Total Revised Appropriation Request	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
FY 2022-23 Starting Base	\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
TA-04 Legal Services Adjustment	(\$290,564)	0.0	\$156,876	(\$389,949)	(\$57,491)	\$0
FY 2022-23 Base Request	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
FY 2022-23 Total Revised Appropriation Request	\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0

Administrative Law Judge Services

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
FY 2022-23 Starting Base	\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
TA-02 Statewide Common Policy Request	\$8,156	0.0	\$9,194	(\$1,038)	\$0	\$0
FY 2022-23 Base Request	\$11,541	0.0	\$11,541	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$11,541	0.0	\$11,541	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$11,541	0.0	\$11,541	\$0	\$0	\$0

Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
FY 2021-22 Initial Appropriation	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
FY 2022-23 Starting Base	\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
TA-02 Statewide Common Policy Request	(\$152,751)	0.0	(\$38,722)	(\$4,859)	(\$109,170)	\$0
FY 2022-23 Base Request	\$1,272,800	0.0	\$410,693	\$37,307	\$824,800	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$284,389	0.0	\$0	\$0	\$284,389	\$0
FY 2021-22 Initial Appropriation	\$284,389	0.0	\$0	\$0	\$284,389	\$0
NPS-01 Annual Fleet Supplemental Request	(\$99,009)	0.0	\$0	\$0	(\$99,009)	\$0
FY 2021-22 Total Revised Appropriation Request	\$185,380	0.0	\$0	\$0	\$185,380	\$0
FY 2022-23 Starting Base	\$284,389	0.0	\$0	\$0	\$284,389	\$0
FY 2022-23 Base Request	\$284,389	0.0	\$0	\$0	\$284,389	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request - Nov 1	\$208,201	0.0	\$0	\$96	\$208,105	\$0
FY 2022-23 Total Revised Appropriation Request	\$208,201	0.0	\$0	\$96	\$208,105	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2021-22 Initial Appropriation	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2021-22 Total Revised Appropriation Request	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Starting Base	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Base Request	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$353,886	0.0	\$0	\$0	\$353,886	\$0
FY 2022-23 Total Revised Appropriation Request	\$353,886	0.0	\$0	\$0	\$353,886	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
FY 2021-22 Initial Appropriation	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
FY 2022-23 Starting Base	\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0
TA-02 Statewide Common Policy Request	\$285,874	0.0	\$905,948	(\$908)	(\$619,166)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$504,648)	\$0	\$504,648	\$0
FY 2022-23 Base Request	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0

Payments to OIT

SB 21-205 Long Appropriations Bill	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
FY 2021-22 Initial Appropriation	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
FY 2022-23 Base Request	\$4,585,504	0.0	\$1,479,593	\$134,407	\$2,971,504	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,606,886	0.0	\$1,486,493	\$135,034	\$2,985,359	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,495,838	0.0	\$1,450,661	\$131,779	\$2,913,398	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
FY 2021-22 Initial Appropriation	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
FY 2021-22 Total Revised Appropriation Request	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
FY 2022-23 Starting Base	\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0
TA-02 Statewide Common Policy Request	\$12,643	0.0	\$6,215	\$294	\$6,134	\$0
FY 2022-23 Base Request	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
FY 2022-23 Total Revised Appropriation Request	\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0

Annual Depreciation-Lease Equivalent Payments

SB 21-205 Long Appropriations Bill	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
FY 2022-23 Starting Base	\$615,958	0.0	\$585,958	\$30,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
FY 2022-23 Base Request	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Governor's Office Transition						
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
FY 2021-22 Initial Appropriation	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
NPS-01 Annual Fleet Supplemental Request	(\$99,009)	0.0	\$0	\$0	(\$99,009)	\$0
S-02 DHR Stimulus Staffing	\$51,158	0.0	\$51,158	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$55,472	0.0	\$0	\$0	\$55,472	\$0
FY 2021-22 Total Revised Appropriation Request	\$23,789,166	18.3	\$8,851,187	\$1,028,718	\$13,909,261	\$0
FY 2022-23 Starting Base	\$23,781,545	18.3	\$8,800,029	\$1,028,718	\$13,952,798	\$0
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	\$89,088	0.0	\$862,931	(\$12,461)	(\$761,382)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$290,564)	0.0	\$156,876	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$0	0.0	(\$568,592)	\$0	\$568,592	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,024	0.0	\$6,024	\$0	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	(\$851,110)	0.0	(\$322,078)	(\$36,157)	(\$492,875)	\$0
FY 2022-23 Base Request	\$24,610,010	18.3	\$9,737,637	\$1,277,600	\$13,594,773	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$1,022	0.0	\$0	\$0	\$1,022	\$0
R-01 State of Colorado Equity Office	\$215,556	0.0	\$215,556	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
R-03 CSEAP Resources	\$59,473	0.0	\$0	\$21,200	\$38,273	\$0
R-04 Total Compensation Report & Comp Analyst	\$18,194	0.0	\$18,194	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$16,481	0.0	\$16,481	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$18,194	0.0	\$18,194	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$24,915,737	18.3	\$10,014,152	\$1,300,264	\$13,601,321	\$0
BA-02 DHR Stimulus Staffing	\$102,318	0.0	\$102,318	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$110,946	0.0	\$0	\$0	\$110,946	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$84,717	0.0	\$84,717	\$0	\$0	\$0
NPBA-01 Colorado WINS Partnership Agreement	(\$12,411)	0.0	\$3,692	\$251	(\$16,354)	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
FY 2022-23 Total Revised Appropriation Request	\$25,090,259	18.3	\$10,169,047	\$1,297,260	\$13,623,952	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$908,645	11.0	\$0	\$0	\$908,645	\$0
FY 2021-22 Initial Appropriation	\$908,645	11.0	\$0	\$0	\$908,645	\$0
S-02 DHR Stimulus Staffing	\$41,479	0.5	\$41,479	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$950,124	11.5	\$41,479	\$0	\$908,645	\$0
FY 2022-23 Starting Base	\$908,645	11.0	\$0	\$0	\$908,645	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,621	0.0	\$0	\$0	\$3,621	\$0
TA-31 Annualization of FY22 Salary Survey	\$26,206	0.0	\$0	\$0	\$26,206	\$0
FY 2022-23 Base Request	\$938,472	11.0	\$0	\$0	\$938,472	\$0
R-03 CSEAP Resources	\$228,367	2.5	\$0	\$78,665	\$149,702	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,166,839	13.5	\$0	\$78,665	\$1,088,174	\$0
BA-02 DHR Stimulus Staffing	\$82,960	1.0	\$82,960	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,249,799	14.5	\$82,960	\$78,665	\$1,088,174	\$0

Operating Expenses

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2021-22 Initial Appropriation	\$70,643	0.0	\$0	\$0	\$70,643	\$0
S-02 DHR Stimulus Staffing	\$27,475	0.0	\$27,475	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$98,118	0.0	\$27,475	\$0	\$70,643	\$0
FY 2022-23 Starting Base	\$70,643	0.0	\$0	\$0	\$70,643	\$0
FY 2022-23 Base Request	\$70,643	0.0	\$0	\$0	\$70,643	\$0
R-03 CSEAP Resources	\$23,850	0.0	\$0	\$7,950	\$15,900	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$94,493	0.0	\$0	\$7,950	\$86,543	\$0
BA-02 DHR Stimulus Staffing	\$20,950	0.0	\$20,950	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$115,443	0.0	\$20,950	\$7,950	\$86,543	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$206,855	0.0	\$0	\$0	\$206,855	\$0
FY 2021-22 Initial Appropriation	\$206,855	0.0	\$0	\$0	\$206,855	\$0
FY 2021-22 Total Revised Appropriation Request	\$206,855	0.0	\$0	\$0	\$206,855	\$0
FY 2022-23 Starting Base	\$206,855	0.0	\$0	\$0	\$206,855	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$252,126	0.0	\$0	\$0	\$252,126	\$0
FY 2022-23 Base Request	\$458,981	0.0	\$0	\$0	\$458,981	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$458,981	0.0	\$0	\$0	\$458,981	\$0
FY 2022-23 Total Revised Appropriation Request	\$458,981	0.0	\$0	\$0	\$458,981	\$0

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

SB 21-205 Long Appropriations Bill	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
FY 2021-22 Initial Appropriation	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
S-02 DHR Stimulus Staffing	\$68,954	0.5	\$68,954	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,255,097	11.5	\$68,954	\$0	\$1,186,143	\$0
FY 2022-23 Starting Base	\$1,186,143	11.0	\$0	\$0	\$1,186,143	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$252,126	0.0	\$0	\$0	\$252,126	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 FY23 Annualization of SB 18-200	\$3,621	0.0	\$0	\$0	\$3,621	\$0
TA-31 Annualization of FY22 Salary Survey	\$26,206	0.0	\$0	\$0	\$26,206	\$0
FY 2022-23 Base Request	\$1,468,096	11.0	\$0	\$0	\$1,468,096	\$0
R-03 CSEAP Resources	\$252,217	2.5	\$0	\$86,615	\$165,602	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,720,313	13.5	\$0	\$86,615	\$1,633,698	\$0
BA-02 DHR Stimulus Staffing	\$103,910	1.0	\$103,910	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,824,223	14.5	\$103,910	\$86,615	\$1,633,698	\$0

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

SB 21-205 Long Appropriations Bill	\$1,107,452	9.8	\$1,107,452	\$0	\$0	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
FY 2022-23 Starting Base	\$1,182,794	10.7	\$1,182,794	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,522	0.0	\$3,522	\$0	\$0	\$0
TA-14 Annualization of SB 19-196	\$30,120	0.2	\$30,120	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$25,445	0.0	\$25,445	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,241,844	11.0	\$1,241,844	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,641,844	11.0	\$1,241,844	\$400,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,641,844	11.0	\$1,241,844	\$400,000	\$0	\$0

Statewide Planning Services

SB 21-205 Long Appropriations Bill	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$20,000	0.0	\$20,000	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$20,000	0.0	\$20,000	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,127,452	9.8	\$1,127,452	\$0	\$0	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
FY 2022-23 Starting Base	\$1,202,794	10.7	\$1,202,794	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,522	0.0	\$3,522	\$0	\$0	\$0
TA-14 Annualization of SB 19-196	\$30,120	0.2	\$30,120	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$25,445	0.0	\$25,445	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,241,844	11.0	\$2,241,844	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0

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

Colorado Equity Office

R-01 State of Colorado Equity Office	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (B) Statewide Special Purpose - (3) Colorado Equity Office						
R-01 State of Colorado Equity Office	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,320,657	10.0	\$2,320,657	\$0	\$0	\$0

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

R-05 Ensuring Equity for People with Disabilities	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$500,000	1.0	\$500,000	\$0	\$0	\$0

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

R-05 Ensuring Equity for People with Disabilities	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$500,000	1.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$500,000	1.0	\$500,000	\$0	\$0	\$0

**01. Executive Director's Office - (B) Statewide Special Purpose - (5) Public-Private Partnership Office
Public-Private Partnership Office**

BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$31,084,347	3.5	\$31,084,347	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$31,084,347	3.5	\$31,084,347	\$0	\$0	\$0

Legal Services

BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (B) Statewide Special Purpose - (5) Public-Private Partnership Office

BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$31,184,347	3.5	\$31,184,347	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$31,184,347	3.5	\$31,184,347	\$0	\$0	\$0

**01. Executive Director's Office - (B) Statewide Special Purpose - (6) Other Statewide Special Purpose
Test Facility Lease**

SB 21-205 Long Appropriations Bill	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Starting Base	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Base Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 21-205 Long Appropriations Bill	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Initial Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2021-22 Total Revised Appropriation Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2022-23 Starting Base	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2022-23 Base Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2022-23 Total Revised Appropriation Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Funding Committee

SB 21-205 Long Appropriations Bill	\$829,976	0.0	\$0	\$829,976	\$0	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$829,976	0.0	\$0	\$829,976	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$829,976	0.0	\$0	\$829,976	\$0	\$0
FY 2022-23 Starting Base	\$829,976	0.0	\$0	\$829,976	\$0	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2022-23 Base Request	\$911,976	0.0	\$0	\$911,976	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$911,976	0.0	\$0	\$911,976	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$911,976	0.0	\$0	\$911,976	\$0	\$0

01. Executive Director's Office - (B) Statewide Special Purpose - (6) Other Statewide Special Purpose

SB 21-205 Long Appropriations Bill	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
FY 2021-22 Initial Appropriation	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
FY 2021-22 Total Revised Appropriation Request	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
FY 2022-23 Starting Base	\$965,818	0.0	\$127,106	\$829,976	\$8,736	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2022-23 Base Request	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$134,823	2.0	\$134,823	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,006,681	21.2	\$2,006,681	\$0	\$0	\$0
FY 2022-23 Starting Base	\$1,871,858	19.2	\$1,871,858	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,320	0.0	\$6,320	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$53,612	0.0	\$53,612	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$1,931,790	19.2	\$1,931,790	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	\$90,156	1.0	\$90,156	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$90,145	1.0	\$90,145	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,112,091	21.2	\$2,112,091	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$269,647	4.0	\$269,647	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,381,738	25.2	\$2,381,738	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$88,127	0.0	\$88,127	\$0	\$0	\$0
S-01 Colorado WINS Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$37,400	0.0	\$37,400	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$625,527	0.0	\$625,527	\$0	\$0	\$0
FY 2022-23 Starting Base	\$88,127	0.0	\$88,127	\$0	\$0	\$0
FY 2022-23 Base Request	\$88,127	0.0	\$88,127	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	\$47,145	0.0	\$47,145	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$7,950	0.0	\$7,950	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$143,222	0.0	\$143,222	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$11,300	0.0	\$11,300	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$154,522	0.0	\$154,522	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 21-205 Long Appropriations Bill	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2022-23 Starting Base	\$215,000	0.0	\$215,000	\$0	\$0	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$425,000	0.0	\$425,000	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$125,000	0.0	\$125,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$125,000	0.0	\$125,000	\$0	\$0	\$0

State Employee Tuition Reimbursement

R-10 HB 20-1153 Partnership Agreement	\$383,711	0.0	\$383,711	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$383,711	0.0	\$383,711	\$0	\$0	\$0
BA-01 Colorado WINS Partnership Agreement	\$116,289	0.0	\$116,289	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
S-01 Colorado WINS Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$172,223	2.0	\$172,223	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,847,208	21.2	\$2,847,208	\$0	\$0	\$0
FY 2022-23 Starting Base	\$2,174,985	19.2	\$2,174,985	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$6,320	0.0	\$6,320	\$0	\$0	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$53,612	0.0	\$53,612	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,444,917	19.2	\$2,444,917	\$0	\$0	\$0
R-04 Total Compensation Report & Comp Analyst	(\$162,699)	1.0	(\$162,699)	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$481,806	1.0	\$481,806	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,764,024	21.2	\$2,764,024	\$0	\$0	\$0
BA-01 Colorado WINS Partnership Agreement	\$116,289	0.0	\$116,289	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$280,947	4.0	\$280,947	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$3,161,260	25.2	\$3,161,260	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$266,315	2.3	\$266,315	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$266,315	2.3	\$266,315	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$266,315	2.3	\$266,315	\$0	\$0	\$0
FY 2022-23 Starting Base	\$266,315	2.3	\$266,315	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$757	0.0	\$757	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$10,040	0.0	\$10,040	\$0	\$0	\$0
FY 2022-23 Base Request	\$277,112	2.3	\$277,112	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$277,112	2.3	\$277,112	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$277,112	2.3	\$277,112	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$59,723	0.0	\$59,723	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$59,723	0.0	\$59,723	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$59,723	0.0	\$59,723	\$0	\$0	\$0
FY 2022-23 Starting Base	\$59,723	0.0	\$59,723	\$0	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,203	0.0	\$12,203	\$0	\$0	\$0
FY 2022-23 Base Request	\$71,926	0.0	\$71,926	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$71,926	0.0	\$71,926	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$71,926	0.0	\$71,926	\$0	\$0	\$0

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

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

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$326,038	2.3	\$326,038	\$0	\$0	\$0
FY 2022-23 Starting Base	\$326,038	2.3	\$326,038	\$0	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,203	0.0	\$12,203	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$757	0.0	\$757	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$10,040	0.0	\$10,040	\$0	\$0	\$0
FY 2022-23 Base Request	\$349,038	2.3	\$349,038	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$349,038	2.3	\$349,038	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$349,038	2.3	\$349,038	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$948,220	9.0	\$5	\$948,215	\$0	\$0
FY 2021-22 Initial Appropriation	\$948,220	9.0	\$5	\$948,215	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$948,220	9.0	\$5	\$948,215	\$0	\$0
FY 2022-23 Starting Base	\$948,220	9.0	\$5	\$948,215	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$2,963	0.0	\$2,963	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$948,215	(\$948,215)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$28,446	0.0	\$28,446	\$0	\$0	\$0
FY 2022-23 Base Request	\$979,629	9.0	\$979,629	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$979,629	9.0	\$979,629	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$979,629	9.0	\$979,629	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$12,150	0.0	\$0	\$12,150	\$0	\$0
FY 2021-22 Initial Appropriation	\$12,150	0.0	\$0	\$12,150	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$12,150	0.0	\$0	\$12,150	\$0	\$0
FY 2022-23 Starting Base	\$12,150	0.0	\$0	\$12,150	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$12,150	(\$12,150)	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$12,150	0.0	\$12,150	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$12,150	0.0	\$12,150	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$12,150	0.0	\$12,150	\$0	\$0	\$0

Union Stewards

R-10 HB 20-1153 Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$960,370	9.0	\$5	\$960,365	\$0	\$0
FY 2021-22 Initial Appropriation	\$960,370	9.0	\$5	\$960,365	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$960,370	9.0	\$5	\$960,365	\$0	\$0
FY 2022-23 Starting Base	\$960,370	9.0	\$5	\$960,365	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$2,963	0.0	\$2,963	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$28,446	0.0	\$28,446	\$0	\$0	\$0
FY 2022-23 Base Request	\$991,779	9.0	\$991,779	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$915,717	12.0	\$0	\$915,717	\$0	\$0
FY 2021-22 Initial Appropriation	\$915,717	12.0	\$0	\$915,717	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$915,717	12.0	\$0	\$915,717	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$915,717	12.0	\$0	\$915,717	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,950	0.0	\$0	\$3,950	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$29,679	0.0	\$0	\$29,679	\$0	\$0
FY 2022-23 Base Request	\$949,346	12.0	\$0	\$949,346	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$949,346	12.0	\$0	\$949,346	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$949,346	12.0	\$0	\$949,346	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2021-22 Initial Appropriation	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Starting Base	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Base Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$58,093	0.0	\$0	\$58,093	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0

Utilization Review

SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

SB 21-205 Long Appropriations Bill	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Starting Base	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Base Request	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$247,527	0.0	\$0	\$247,527	\$0	\$0
FY 2021-22 Initial Appropriation	\$247,527	0.0	\$0	\$247,527	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$247,527	0.0	\$0	\$247,527	\$0	\$0
FY 2022-23 Starting Base	\$247,527	0.0	\$0	\$247,527	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,979	0.0	\$0	\$12,979	\$0	\$0
FY 2022-23 Base Request	\$260,506	0.0	\$0	\$260,506	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$260,506	0.0	\$0	\$260,506	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$260,506	0.0	\$0	\$260,506	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
FY 2022-23 Starting Base	\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$12,979	0.0	\$0	\$12,979	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,950	0.0	\$0	\$3,950	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$29,679	0.0	\$0	\$29,679	\$0	\$0
FY 2022-23 Base Request	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Division of Human Resources - (D) Risk Management Services - (1) Risk Management Program Administrative Cost

Personal Services

SB 21-205 Long Appropriations Bill	\$771,801	10.5	\$0	\$0	\$771,801	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$52,967	0.9	\$52,967	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
FY 2021-22 Total Revised Appropriation Request	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
FY 2022-23 Starting Base	\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
TA-02 Statewide Common Policy Request	\$16,370	0.0	\$0	\$0	\$16,370	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,752	0.0	\$0	\$0	\$3,752	\$0
TA-18 Annualization of SB 21-088	\$4,815	0.1	(\$52,967)	\$0	\$57,782	\$0
TA-31 Annualization of FY22 Salary Survey	\$22,660	0.0	\$0	\$0	\$22,660	\$0
FY 2022-23 Base Request	\$872,365	11.5	\$0	\$0	\$872,365	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$872,365	11.5	\$0	\$0	\$872,365	\$0
FY 2022-23 Total Revised Appropriation Request	\$872,365	11.5	\$0	\$0	\$872,365	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$62,318	0.0	\$0	\$0	\$62,318	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$7,550	0.0	\$7,550	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
FY 2021-22 Total Revised Appropriation Request	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
FY 2022-23 Starting Base	\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
TA-02 Statewide Common Policy Request	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 Annualization of SB 21-088	(\$6,200)	0.0	(\$7,550)	\$0	\$1,350	\$0
FY 2022-23 Base Request	\$63,668	0.0	\$0	\$0	\$63,668	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$63,668	0.0	\$0	\$0	\$63,668	\$0
FY 2022-23 Total Revised Appropriation Request	\$63,668	0.0	\$0	\$0	\$63,668	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Actuarial and Broker Services

SB 21-205 Long Appropriations Bill	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2021-22 Initial Appropriation	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2021-22 Total Revised Appropriation Request	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Starting Base	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Base Request	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$347,500	0.0	\$0	\$0	\$347,500	\$0
FY 2022-23 Total Revised Appropriation Request	\$347,500	0.0	\$0	\$0	\$347,500	\$0

Risk Management Information System

SB 21-205 Long Appropriations Bill	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2021-22 Initial Appropriation	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2021-22 Total Revised Appropriation Request	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Starting Base	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Base Request	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$193,300	0.0	\$0	\$0	\$193,300	\$0
FY 2022-23 Total Revised Appropriation Request	\$193,300	0.0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$221,231	0.0	\$0	\$0	\$221,231	\$0
FY 2021-22 Initial Appropriation	\$221,231	0.0	\$0	\$0	\$221,231	\$0
FY 2021-22 Total Revised Appropriation Request	\$221,231	0.0	\$0	\$0	\$221,231	\$0
FY 2022-23 Starting Base	\$221,231	0.0	\$0	\$0	\$221,231	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$56,699	0.0	\$0	\$0	\$56,699	\$0
FY 2022-23 Base Request	\$277,930	0.0	\$0	\$0	\$277,930	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$277,930	0.0	\$0	\$0	\$277,930	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$277,930	0.0	\$0	\$0	\$277,930	\$0

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

SB 21-205 Long Appropriations Bill	\$1,596,150	10.5	\$0	\$0	\$1,596,150	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$60,517	0.9	\$60,517	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0
FY 2022-23 Starting Base	\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0
TA-02 Statewide Common Policy Request	\$16,370	0.0	\$0	\$0	\$16,370	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$56,699	0.0	\$0	\$0	\$56,699	\$0
TA-06 FY23 Annualization of SB 18-200	\$3,752	0.0	\$0	\$0	\$3,752	\$0
TA-18 Annualization of SB 21-088	(\$1,385)	0.1	(\$60,517)	\$0	\$59,132	\$0
TA-31 Annualization of FY22 Salary Survey	\$22,660	0.0	\$0	\$0	\$22,660	\$0
FY 2022-23 Base Request	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0

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

SB 21-205 Long Appropriations Bill	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
FY 2022-23 Starting Base	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
TA-02 Statewide Common Policy Request	(\$299,116)	0.0	\$0	\$0	(\$299,116)	\$0
TA-18 Annualization of SB 21-088	\$2,709,000	0.0	\$0	\$0	\$2,709,000	\$0
FY 2022-23 Base Request	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
FY 2022-23 Total Revised Appropriation Request	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Liability Excess Policy

SB 21-205 Long Appropriations Bill	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
FY 2021-22 Initial Appropriation	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
FY 2022-23 Starting Base	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
TA-02 Statewide Common Policy Request	\$1,550,480	0.0	\$0	\$0	\$1,550,480	\$0
FY 2022-23 Base Request	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0

Liability Legal Services

SB 21-205 Long Appropriations Bill	\$4,080,791	0.0	\$0	\$0	\$4,080,791	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$1,137,838	0.0	\$1,137,838	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0
FY 2022-23 Starting Base	\$5,218,629	0.0	\$1,137,838	\$0	\$4,080,791	\$0
TA-02 Statewide Common Policy Request	\$1,536,596	0.0	\$0	\$0	\$1,536,596	\$0
TA-18 Annualization of SB 21-088	\$0	0.0	(\$1,137,838)	\$0	\$1,137,838	\$0
FY 2022-23 Base Request	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
FY 2022-23 Total Revised Appropriation Request	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0

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

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

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$0
FY 2022-23 Starting Base	\$11,898,769	0.0	\$1,137,838	\$0	\$10,760,931	\$0
TA-02 Statewide Common Policy Request	\$2,787,960	0.0	\$0	\$0	\$2,787,960	\$0
TA-18 Annualization of SB 21-088	\$2,709,000	0.0	(\$1,137,838)	\$0	\$3,846,838	\$0
FY 2022-23 Base Request	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0
FY 2022-23 Total Revised Appropriation Request	\$17,395,729	0.0	\$0	\$0	\$17,395,729	\$0

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

SB 21-205 Long Appropriations Bill	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
FY 2021-22 Initial Appropriation	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
FY 2021-22 Total Revised Appropriation Request	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
FY 2022-23 Starting Base	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
TA-02 Statewide Common Policy Request	\$116,576	0.0	\$0	\$0	\$116,576	\$0
FY 2022-23 Base Request	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
FY 2022-23 Total Revised Appropriation Request	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0

Property Deductibles and Payouts

SB 21-205 Long Appropriations Bill	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
FY 2021-22 Initial Appropriation	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
FY 2021-22 Total Revised Appropriation Request	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
FY 2022-23 Starting Base	\$8,464,476	0.0	\$0	\$0	\$8,464,476	\$0
TA-02 Statewide Common Policy Request	(\$961,656)	0.0	\$0	\$0	(\$961,656)	\$0
FY 2022-23 Base Request	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0
FY 2022-23 Total Revised Appropriation Request	\$7,502,820	0.0	\$0	\$0	\$7,502,820	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Division of Human Resources - (D) Risk Management Services - (3) Property

SB 21-205 Long Appropriations Bill	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
FY 2021-22 Initial Appropriation	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
FY 2022-23 Starting Base	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
TA-02 Statewide Common Policy Request	(\$845,080)	0.0	\$0	\$0	(\$845,080)	\$0
FY 2022-23 Base Request	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
FY 2022-23 Total Revised Appropriation Request	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0

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

Workers' Compensation Claims

SB 21-205 Long Appropriations Bill	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
FY 2021-22 Initial Appropriation	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
FY 2021-22 Total Revised Appropriation Request	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
FY 2022-23 Starting Base	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
TA-02 Statewide Common Policy Request	(\$350,705)	0.0	\$0	\$0	(\$350,705)	\$0
FY 2022-23 Base Request	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
FY 2022-23 Total Revised Appropriation Request	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0

Workers' Compensation TPA Fees And Loss Control

SB 21-205 Long Appropriations Bill	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Initial Appropriation	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2022-23 Starting Base	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy

SB 21-205 Long Appropriations Bill	\$855,277	0.0	\$0	\$0	\$855,277	\$0
FY 2021-22 Initial Appropriation	\$855,277	0.0	\$0	\$0	\$855,277	\$0
FY 2021-22 Total Revised Appropriation Request	\$855,277	0.0	\$0	\$0	\$855,277	\$0
FY 2022-23 Starting Base	\$855,277	0.0	\$0	\$0	\$855,277	\$0
TA-02 Statewide Common Policy Request	\$109,105	0.0	\$0	\$0	\$109,105	\$0
FY 2022-23 Base Request	\$964,382	0.0	\$0	\$0	\$964,382	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$964,382	0.0	\$0	\$0	\$964,382	\$0
FY 2022-23 Total Revised Appropriation Request	\$964,382	0.0	\$0	\$0	\$964,382	\$0

Workers' Compensation Legal Services

SB 21-205 Long Appropriations Bill	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
FY 2021-22 Initial Appropriation	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
FY 2022-23 Starting Base	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
TA-02 Statewide Common Policy Request	(\$50,049)	0.0	\$0	\$0	(\$50,049)	\$0
FY 2022-23 Base Request	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0

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

SB 21-205 Long Appropriations Bill	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
FY 2021-22 Initial Appropriation	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
FY 2022-23 Starting Base	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
TA-02 Statewide Common Policy Request	(\$291,649)	0.0	\$0	\$0	(\$291,649)	\$0
FY 2022-23 Base Request	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0
FY 2022-23 Total Revised Appropriation Request	\$35,216,344	0.0	\$0	\$0	\$35,216,344	\$0

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

SB 21-205 Long Appropriations Bill	\$543,703	4.8	\$543,703	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$543,703	4.8	\$543,703	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$543,703	4.8	\$543,703	\$0	\$0	\$0
FY 2022-23 Starting Base	\$543,703	4.8	\$543,703	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,580	0.0	\$1,580	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$15,878	0.0	\$15,878	\$0	\$0	\$0
FY 2022-23 Base Request	\$561,161	4.8	\$561,161	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$561,161	4.8	\$561,161	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$561,161	4.8	\$561,161	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Starting Base	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Base Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$22,969	0.0	\$22,969	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 21-205 Long Appropriations Bill	\$38,651	0.0	\$38,651	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$38,651	0.0	\$38,651	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$38,651	0.0	\$38,651	\$0	\$0	\$0
FY 2022-23 Starting Base	\$38,651	0.0	\$38,651	\$0	\$0	\$0
TA-04 Legal Services Adjustment	\$23,112	0.0	\$23,112	\$0	\$0	\$0
FY 2022-23 Base Request	\$61,763	0.0	\$61,763	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$61,763	0.0	\$61,763	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$61,763	0.0	\$61,763	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2022-23 Starting Base	\$605,323	4.8	\$605,323	\$0	\$0	\$0
TA-04 Legal Services Adjustment	\$23,112	0.0	\$23,112	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,580	0.0	\$1,580	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$15,878	0.0	\$15,878	\$0	\$0	\$0
FY 2022-23 Base Request	\$645,893	4.8	\$645,893	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$645,893	4.8	\$645,893	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$645,893	4.8	\$645,893	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$503,268	5.2	\$0	\$0	\$503,268	\$0
FY 2021-22 Initial Appropriation	\$503,268	5.2	\$0	\$0	\$503,268	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$503,268	5.2	\$0	\$0	\$503,268	\$0
FY 2022-23 Starting Base	\$503,268	5.2	\$0	\$0	\$503,268	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,712	0.0	\$0	\$0	\$1,712	\$0
TA-31 Annualization of FY22 Salary Survey	\$14,829	0.0	\$0	\$0	\$14,829	\$0
FY 2022-23 Base Request	\$519,809	5.2	\$0	\$0	\$519,809	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$519,809	5.2	\$0	\$0	\$519,809	\$0
FY 2022-23 Total Revised Appropriation Request	\$519,809	5.2	\$0	\$0	\$519,809	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2021-22 Initial Appropriation	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2021-22 Total Revised Appropriation Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Starting Base	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Base Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$27,690	0.0	\$0	\$0	\$27,690	\$0
FY 2022-23 Total Revised Appropriation Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$14,472	0.0	\$0	\$0	\$14,472	\$0
FY 2021-22 Initial Appropriation	\$14,472	0.0	\$0	\$0	\$14,472	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,472	0.0	\$0	\$0	\$14,472	\$0
FY 2022-23 Starting Base	\$14,472	0.0	\$0	\$0	\$14,472	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$892	0.0	\$0	\$0	\$892	\$0
FY 2022-23 Base Request	\$15,364	0.0	\$0	\$0	\$15,364	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$15,364	0.0	\$0	\$0	\$15,364	\$0
FY 2022-23 Total Revised Appropriation Request	\$15,364	0.0	\$0	\$0	\$15,364	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Central Services - (A) Administration -						
SB 21-205 Long Appropriations Bill	\$545,430	5.2	\$0	\$0	\$545,430	\$0
FY 2021-22 Initial Appropriation	\$545,430	5.2	\$0	\$0	\$545,430	\$0
FY 2021-22 Total Revised Appropriation Request	\$545,430	5.2	\$0	\$0	\$545,430	\$0
FY 2022-23 Starting Base	\$545,430	5.2	\$0	\$0	\$545,430	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$892	0.0	\$0	\$0	\$892	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,712	0.0	\$0	\$0	\$1,712	\$0
TA-31 Annualization of FY22 Salary Survey	\$14,829	0.0	\$0	\$0	\$14,829	\$0
FY 2022-23 Base Request	\$562,863	5.2	\$0	\$0	\$562,863	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$562,863	5.2	\$0	\$0	\$562,863	\$0
FY 2022-23 Total Revised Appropriation Request	\$562,863	5.2	\$0	\$0	\$562,863	\$0

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

SB 21-205 Long Appropriations Bill	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
FY 2021-22 Initial Appropriation	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
S-03 IDS Spending Authority Technical True-Up	\$146,131	3.0	\$0	\$0	\$146,131	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,613,987	99.6	\$0	\$141,615	\$7,472,372	\$0
FY 2022-23 Starting Base	\$7,467,856	96.6	\$0	\$141,615	\$7,326,241	\$0
TA-06 FY23 Annualization of SB 18-200	\$31,799	0.0	\$0	\$0	\$31,799	\$0
TA-31 Annualization of FY22 Salary Survey	\$131,354	0.0	\$0	\$0	\$131,354	\$0
FY 2022-23 Base Request	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,631,009	96.6	\$0	\$141,615	\$7,489,394	\$0
BA-03 IDS Spending Authority Technical True-Up	\$292,263	6.0	\$0	\$0	\$292,263	\$0
FY 2022-23 Total Revised Appropriation Request	\$7,923,272	102.6	\$0	\$141,615	\$7,781,657	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$18,554,067	0.0	\$0	\$980,537	\$17,573,530	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
FY 2021-22 Initial Appropriation	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
S-03 IDS Spending Authority Technical True-Up	\$4,983,196	0.0	\$0	\$344,298	\$4,638,898	\$0
FY 2021-22 Total Revised Appropriation Request	\$23,642,087	0.0	\$0	\$1,324,835	\$22,317,252	\$0
FY 2022-23 Starting Base	\$18,658,891	0.0	\$0	\$980,537	\$17,678,354	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	(\$140,000)	0.0	\$0	\$0	(\$140,000)	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
FY 2022-23 Base Request	\$18,733,645	0.0	\$0	\$980,537	\$17,753,108	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	(\$100,000)	0.0	\$0	\$0	(\$100,000)	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$18,633,645	0.0	\$0	\$980,537	\$17,653,108	\$0
BA-03 IDS Spending Authority Technical True-Up	\$4,629,748	0.0	\$0	\$0	\$4,629,748	\$0
FY 2022-23 Total Revised Appropriation Request	\$23,263,393	0.0	\$0	\$980,537	\$22,282,856	\$0

Commercial Print Payments

SB 21-205 Long Appropriations Bill	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Initial Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Starting Base	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Base Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0

Print Equipment Lease Purchase

SB 21-205 Long Appropriations Bill	\$100,000	0.0	\$0	\$0	\$100,000	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2022-23 Starting Base	\$100,000	0.0	\$0	\$0	\$100,000	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$140,000	0.0	\$0	\$0	\$140,000	\$0
FY 2022-23 Base Request	\$240,000	0.0	\$0	\$0	\$240,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$240,000	0.0	\$0	\$0	\$240,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$240,000	0.0	\$0	\$0	\$240,000	\$0

Scan Equipment Lease Purchase

R-08 Integrated Document Solutions Infrastructure Refresh	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0

Utilities

SB 21-205 Long Appropriations Bill	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2021-22 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Starting Base	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Base Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program

SB 21-205 Long Appropriations Bill	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
FY 2021-22 Initial Appropriation	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0
FY 2022-23 Starting Base	\$702,284	7.0	\$560,610	\$141,674	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 FY23 Annualization of SB 18-200	\$2,304	0.0	\$2,304	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$12,743	0.0	\$12,743	\$0	\$0	\$0
FY 2022-23 Base Request	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$717,331	7.0	\$575,657	\$141,674	\$0	\$0

Federal COVID State Fiscal Recovery Funds

SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
S-04 SB 21-292 Rollforward for the ACP	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$421,100	0.0	\$0	\$0	\$421,100	\$0
FY 2021-22 Initial Appropriation	\$421,100	0.0	\$0	\$0	\$421,100	\$0
FY 2021-22 Total Revised Appropriation Request	\$421,100	0.0	\$0	\$0	\$421,100	\$0
FY 2022-23 Starting Base	\$421,100	0.0	\$0	\$0	\$421,100	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$39,855	0.0	\$0	\$0	\$39,855	\$0
FY 2022-23 Base Request	\$460,955	0.0	\$0	\$0	\$460,955	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$460,955	0.0	\$0	\$0	\$460,955	\$0
FY 2022-23 Total Revised Appropriation Request	\$460,955	0.0	\$0	\$0	\$460,955	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Central Services - (B) Integrated Document Solutions -						
SB 21-205 Long Appropriations Bill	\$29,047,567	103.6	\$560,610	\$1,263,826	\$27,223,131	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$29,652,391	103.6	\$560,610	\$1,263,826	\$27,327,955	\$500,000
S-03 IDS Spending Authority Technical True-Up	\$5,129,327	3.0	\$0	\$344,298	\$4,785,029	\$0
S-04 SB 21-292 Rollforward for the ACP	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$34,781,718	106.6	\$560,610	\$1,608,124	\$32,112,984	\$500,000
FY 2022-23 Starting Base	\$29,652,391	103.6	\$560,610	\$1,263,826	\$27,327,955	\$500,000
TA-05 Statewide Indirect Cost Recovery Adjustment	\$39,855	0.0	\$0	\$0	\$39,855	\$0
TA-06 FY23 Annualization of SB 18-200	\$34,103	0.0	\$2,304	\$0	\$31,799	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-31 Annualization of FY22 Salary Survey	\$144,097	0.0	\$12,743	\$0	\$131,354	\$0
FY 2022-23 Base Request	\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$29,585,200	103.6	\$575,657	\$1,263,826	\$27,745,717	\$0
BA-03 IDS Spending Authority Technical True-Up	\$4,922,011	6.0	\$0	\$0	\$4,922,011	\$0
FY 2022-23 Total Revised Appropriation Request	\$34,507,211	109.6	\$575,657	\$1,263,826	\$32,667,728	\$0

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

SB 21-205 Long Appropriations Bill	\$756,772	13.0	\$637,393	\$90,308	\$29,071	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
FY 2021-22 Total Revised Appropriation Request	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
FY 2022-23 Starting Base	\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0
TA-06 FY23 Annualization of SB 18-200	\$4,312	0.0	\$4,312	\$0	\$0	\$0
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$17,048	0.0	\$17,048	\$0	\$0	\$0
FY 2022-23 Base Request	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
FY 2022-23 Total Revised Appropriation Request	\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
FY 2022-23 Starting Base	\$290,938	0.0	\$264,938	\$26,000	\$0	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$334,056	0.0	\$308,056	\$26,000	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,047,710	13.0	\$902,331	\$116,308	\$29,071	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0
FY 2022-23 Starting Base	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0
TA-06 FY23 Annualization of SB 18-200	\$4,312	0.0	\$4,312	\$0	\$0	\$0
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$17,048	0.0	\$17,048	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$3,090,956	30.5	\$3,090,956	\$0	\$0	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
FY 2022-23 Starting Base	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$9,711	0.0	\$9,711	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$93,330	0.0	\$93,330	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Starting Base	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Base Request	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$138,303	0.0	\$138,303	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$138,303	0.0	\$138,303	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Recovery Audit Program Disbursement						
SB 21-205 Long Appropriations Bill	\$101,000	0.0	\$0	\$101,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$101,000	0.0	\$0	\$101,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$101,000	0.0	\$0	\$101,000	\$0	\$0
FY 2022-23 Starting Base	\$101,000	0.0	\$0	\$101,000	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$3,330,259	30.5	\$3,229,259	\$101,000	\$0	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
FY 2022-23 Starting Base	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$9,711	0.0	\$9,711	\$0	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$93,330	0.0	\$93,330	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,778,565	16.8	\$775,565	\$1,003,000	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

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

Operating Expenses

SB 21-205 Long Appropriations Bill	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Starting Base	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Base Request	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$36,969	0.0	\$36,969	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$36,969	0.0	\$36,969	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
FY 2022-23 Starting Base	\$1,815,534	16.8	\$812,534	\$1,003,000	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,530	0.0	\$5,530	\$0	\$0	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$49,310	0.0	\$49,310	\$0	\$0	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
FY 2022-23 Base Request	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
FY 2021-22 Initial Appropriation	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
FY 2022-23 Starting Base	\$1,993,136	21.3	\$0	\$0	\$1,993,136	\$0
TA-06 FY23 Annualization of SB 18-200	\$7,011	0.0	\$0	\$0	\$7,011	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,869	0.0	\$0	\$0	\$57,869	\$0
FY 2022-23 Base Request	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,058,016	21.3	\$0	\$0	\$2,058,016	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2021-22 Initial Appropriation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2021-22 Total Revised Appropriation Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Starting Base	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Base Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$59,590	0.0	\$0	\$0	\$59,590	\$0
FY 2022-23 Total Revised Appropriation Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules

SB 21-205 Long Appropriations Bill	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
FY 2021-22 Initial Appropriation	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
TA-02 Statewide Common Policy Request	\$0	0.0	\$0	(\$1,875,048)	\$1,875,048	\$0
FY 2022-23 Base Request	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
FY 2022-23 Total Revised Appropriation Request	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0

CORE Lease Purchase Payments

SB 21-205 Long Appropriations Bill	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2021-22 Initial Appropriation	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
FY 2022-23 Starting Base	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
TA-02 Statewide Common Policy Request	(\$3,844,996)	0.0	\$0	\$0	(\$3,844,996)	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$279,743	0.0	\$0	\$0	\$279,743	\$0
FY 2021-22 Initial Appropriation	\$279,743	0.0	\$0	\$0	\$279,743	\$0
FY 2021-22 Total Revised Appropriation Request	\$279,743	0.0	\$0	\$0	\$279,743	\$0
FY 2022-23 Starting Base	\$279,743	0.0	\$0	\$0	\$279,743	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$110,192	0.0	\$0	\$0	\$110,192	\$0
FY 2022-23 Base Request	\$389,935	0.0	\$0	\$0	\$389,935	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$389,935	0.0	\$0	\$0	\$389,935	\$0
FY 2022-23 Total Revised Appropriation Request	\$389,935	0.0	\$0	\$0	\$389,935	\$0

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

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
FY 2021-22 Initial Appropriation	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
FY 2021-22 Total Revised Appropriation Request	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
FY 2022-23 Starting Base	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
TA-02 Statewide Common Policy Request	(\$3,844,996)	0.0	\$0	(\$1,875,048)	(\$1,969,948)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$110,192	0.0	\$0	\$0	\$110,192	\$0
TA-06 FY23 Annualization of SB 18-200	\$7,011	0.0	\$0	\$0	\$7,011	\$0
TA-31 Annualization of FY22 Salary Survey	\$57,869	0.0	\$0	\$0	\$57,869	\$0
FY 2022-23 Base Request	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
FY 2022-23 Total Revised Appropriation Request	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0

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

SB 21-205 Long Appropriations Bill	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
FY 2021-22 Initial Appropriation	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	\$579,054	0.0	\$0	\$0	\$579,054	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,731,098	44.7	\$0	\$15,000	\$4,716,098	\$0
FY 2022-23 Starting Base	\$4,152,044	44.7	\$0	\$15,000	\$4,137,044	\$0
TA-06 FY23 Annualization of SB 18-200	\$14,714	0.0	\$0	\$0	\$14,714	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	\$98,325	0.0	\$15,444	\$6,478	\$76,403	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
FY 2022-23 Base Request	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,265,083	44.7	\$0	\$0	\$4,265,083	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	\$295,300	0.0	\$0	\$0	\$295,300	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,560,383	44.7	\$0	\$0	\$4,560,383	\$0

Operating Expenses

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Initial Appropriation	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2021-22 Total Revised Appropriation Request	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Starting Base	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Base Request	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
FY 2022-23 Total Revised Appropriation Request	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$100,348	0.0	\$0	\$0	\$100,348	\$0
FY 2021-22 Initial Appropriation	\$100,348	0.0	\$0	\$0	\$100,348	\$0
FY 2021-22 Total Revised Appropriation Request	\$100,348	0.0	\$0	\$0	\$100,348	\$0
FY 2022-23 Starting Base	\$100,348	0.0	\$0	\$0	\$100,348	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$1,121)	0.0	\$0	\$0	(\$1,121)	\$0
FY 2022-23 Base Request	\$99,227	0.0	\$0	\$0	\$99,227	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$99,227	0.0	\$0	\$0	\$99,227	\$0
FY 2022-23 Total Revised Appropriation Request	\$99,227	0.0	\$0	\$0	\$99,227	\$0

06. Administrative Courts - (A) Administrative Courts -

SB 21-205 Long Appropriations Bill	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
FY 2021-22 Initial Appropriation	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	\$579,054	0.0	\$0	\$0	\$579,054	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,003,679	44.7	\$0	\$129,382	\$4,874,297	\$0
FY 2022-23 Starting Base	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$1,121)	0.0	\$0	\$0	(\$1,121)	\$0
TA-06 FY23 Annualization of SB 18-200	\$14,714	0.0	\$0	\$0	\$14,714	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	\$98,325	0.0	\$15,444	\$6,478	\$76,403	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
FY 2022-23 Base Request	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	\$295,300	0.0	\$0	\$0	\$295,300	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,831,843	44.7	\$0	\$114,382	\$4,717,461	\$0

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

SB 21-205 Long Appropriations Bill	\$346,780	3.9	\$0	\$0	\$346,780	\$0
FY 2021-22 Initial Appropriation	\$346,780	3.9	\$0	\$0	\$346,780	\$0
FY 2021-22 Total Revised Appropriation Request	\$346,780	3.9	\$0	\$0	\$346,780	\$0
FY 2022-23 Starting Base	\$346,780	3.9	\$0	\$0	\$346,780	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,284	0.0	\$0	\$0	\$1,284	\$0
TA-31 Annualization of FY22 Salary Survey	\$20,390	0.0	\$0	\$0	\$20,390	\$0
FY 2022-23 Base Request	\$368,454	3.9	\$0	\$0	\$368,454	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$368,454	3.9	\$0	\$0	\$368,454	\$0
FY 2022-23 Total Revised Appropriation Request	\$368,454	3.9	\$0	\$0	\$368,454	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2021-22 Initial Appropriation	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2021-22 Total Revised Appropriation Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Starting Base	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Base Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2022-23 Total Revised Appropriation Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$8,929	0.0	\$0	\$0	\$8,929	\$0
FY 2021-22 Initial Appropriation	\$8,929	0.0	\$0	\$0	\$8,929	\$0
FY 2021-22 Total Revised Appropriation Request	\$8,929	0.0	\$0	\$0	\$8,929	\$0
FY 2022-23 Starting Base	\$8,929	0.0	\$0	\$0	\$8,929	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$550	0.0	\$0	\$0	\$550	\$0
FY 2022-23 Base Request	\$9,479	0.0	\$0	\$0	\$9,479	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$9,479	0.0	\$0	\$0	\$9,479	\$0
FY 2022-23 Total Revised Appropriation Request	\$9,479	0.0	\$0	\$0	\$9,479	\$0

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

SB 21-205 Long Appropriations Bill	\$374,019	3.9	\$0	\$0	\$374,019	\$0
FY 2021-22 Initial Appropriation	\$374,019	3.9	\$0	\$0	\$374,019	\$0
FY 2021-22 Total Revised Appropriation Request	\$374,019	3.9	\$0	\$0	\$374,019	\$0
FY 2022-23 Starting Base	\$374,019	3.9	\$0	\$0	\$374,019	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$550	0.0	\$0	\$0	\$550	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,284	0.0	\$0	\$0	\$1,284	\$0
TA-31 Annualization of FY22 Salary Survey	\$20,390	0.0	\$0	\$0	\$20,390	\$0
FY 2022-23 Base Request	\$396,243	3.9	\$0	\$0	\$396,243	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$396,243	3.9	\$0	\$0	\$396,243	\$0
FY 2022-23 Total Revised Appropriation Request	\$396,243	3.9	\$0	\$0	\$396,243	\$0

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

SB 21-205 Long Appropriations Bill	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
FY 2021-22 Initial Appropriation	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0
FY 2022-23 Starting Base	\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 FY23 Annualization of SB 18-200	\$18,302	0.0	\$461	\$0	\$17,841	\$0
TA-14 Annualization of SB 19-196	\$9,078	0.1	\$9,078	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$110,692	0.0	\$0	\$0	\$110,692	\$0
FY 2022-23 Base Request	\$3,712,419	55.7	\$109,394	\$0	\$3,603,025	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$11,292	0.0	\$0	\$0	\$11,292	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,723,711	55.7	\$109,394	\$0	\$3,614,317	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$23,352	0.0	\$0	\$0	\$23,352	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,747,063	55.7	\$109,394	\$0	\$3,637,669	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$2,783,370	0.0	\$77,914	\$0	\$2,705,456	\$0
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
FY 2022-23 Starting Base	\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0
TA-14 Annualization of SB 19-196	(\$6,489)	0.0	(\$6,489)	\$0	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,776,881	0.0	\$71,425	\$0	\$2,705,456	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0

Capitol Complex Repairs

SB 21-205 Long Appropriations Bill	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2021-22 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2021-22 Total Revised Appropriation Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2022-23 Starting Base	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2022-23 Base Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$56,520	0.0	\$0	\$0	\$56,520	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

SB 21-205 Long Appropriations Bill	\$544,078	0.0	\$0	\$0	\$544,078	\$0
FY 2021-22 Initial Appropriation	\$544,078	0.0	\$0	\$0	\$544,078	\$0
FY 2021-22 Total Revised Appropriation Request	\$544,078	0.0	\$0	\$0	\$544,078	\$0
FY 2022-23 Starting Base	\$544,078	0.0	\$0	\$0	\$544,078	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
FY 2022-23 Base Request	\$555,986	0.0	\$0	\$0	\$555,986	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$555,986	0.0	\$0	\$0	\$555,986	\$0
FY 2022-23 Total Revised Appropriation Request	\$555,986	0.0	\$0	\$0	\$555,986	\$0

Utilities

SB 21-205 Long Appropriations Bill	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
FY 2021-22 Initial Appropriation	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
FY 2022-23 Starting Base	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
TA-02 Statewide Common Policy Request	\$20,771	0.0	\$0	\$0	\$20,771	\$0
FY 2022-23 Base Request	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
FY 2022-23 Total Revised Appropriation Request	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$862,835	0.0	\$0	\$0	\$862,835	\$0
FY 2021-22 Initial Appropriation	\$862,835	0.0	\$0	\$0	\$862,835	\$0
FY 2021-22 Total Revised Appropriation Request	\$862,835	0.0	\$0	\$0	\$862,835	\$0
FY 2022-23 Starting Base	\$862,835	0.0	\$0	\$0	\$862,835	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$524,036)	0.0	\$0	\$0	(\$524,036)	\$0
FY 2022-23 Base Request	\$338,799	0.0	\$0	\$0	\$338,799	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$338,799	0.0	\$0	\$0	\$338,799	\$0
FY 2022-23 Total Revised Appropriation Request	\$338,799	0.0	\$0	\$0	\$338,799	\$0

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

SB 21-205 Long Appropriations Bill	\$13,421,239	55.6	\$177,769	\$380,885	\$12,862,585	\$0
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
FY 2021-22 Total Revised Appropriation Request	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
FY 2022-23 Starting Base	\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0
TA-02 Statewide Common Policy Request	\$20,771	0.0	\$0	\$0	\$20,771	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$524,036)	0.0	\$0	\$0	(\$524,036)	\$0
TA-06 FY23 Annualization of SB 18-200	\$18,302	0.0	\$461	\$0	\$17,841	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-14 Annualization of SB 19-196	\$2,589	0.1	\$2,589	\$0	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$110,692	0.0	\$0	\$0	\$110,692	\$0
FY 2022-23 Base Request	\$13,061,465	55.7	\$180,819	\$380,885	\$12,499,761	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$11,292	0.0	\$0	\$0	\$11,292	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$13,318,285	55.7	\$180,819	\$626,413	\$12,511,053	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$23,352	0.0	\$0	\$0	\$23,352	\$0
FY 2022-23 Total Revised Appropriation Request	\$13,341,637	55.7	\$180,819	\$626,413	\$12,534,405	\$0

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

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

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
FY 2022-23 Starting Base	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,596	0.0	\$0	\$0	\$5,596	\$0
TA-31 Annualization of FY22 Salary Survey	\$32,472	0.0	\$0	\$0	\$32,472	\$0
FY 2022-23 Base Request	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,187,036	17.0	\$0	\$0	\$1,187,036	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$2,756	0.0	\$0	\$0	\$2,756	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,189,792	17.0	\$0	\$0	\$1,189,792	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
FY 2021-22 Initial Appropriation	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
FY 2022-23 Starting Base	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
FY 2022-23 Base Request	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0

Motor Pool Vehicle Lease and Operating Expenses

SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2021-22 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Starting Base	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Fuel and Automotive Supplies						
SB 21-205 Long Appropriations Bill	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2021-22 Initial Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
FY 2021-22 Total Revised Appropriation Request	\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0
FY 2022-23 Starting Base	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2022-23 Base Request	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
FY 2022-23 Total Revised Appropriation Request	\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0

Vehicle Replacement Lease/Purchase

SB 21-205 Long Appropriations Bill	\$25,829,508	0.0	\$0	\$0	\$25,829,508	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natur:	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
FY 2021-22 Initial Appropriation	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	(\$1,693,276)	0.0	\$0	\$0	(\$1,693,276)	\$0
FY 2021-22 Total Revised Appropriation Request	\$24,218,702	0.0	\$0	\$0	\$24,218,702	\$0
FY 2022-23 Starting Base	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
FY 2022-23 Base Request	\$25,911,978	0.0	\$0	\$0	\$25,911,978	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0
FY 2022-23 Total Revised Appropriation Request	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$120,081	0.0	\$0	\$0	\$120,081	\$0
FY 2021-22 Initial Appropriation	\$120,081	0.0	\$0	\$0	\$120,081	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$120,081	0.0	\$0	\$0	\$120,081	\$0
FY 2022-23 Starting Base	\$120,081	0.0	\$0	\$0	\$120,081	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$26,454	0.0	\$0	\$0	\$26,454	\$0
FY 2022-23 Base Request	\$146,535	0.0	\$0	\$0	\$146,535	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$146,535	0.0	\$0	\$0	\$146,535	\$0
FY 2022-23 Total Revised Appropriation Request	\$146,535	0.0	\$0	\$0	\$146,535	\$0

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

SB 21-205 Long Appropriations Bill	\$49,108,850	17.0	\$0	\$0	\$49,108,850	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natur:	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
FY 2021-22 Initial Appropriation	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	(\$1,473,197)	0.0	\$0	\$0	(\$1,473,197)	\$0
FY 2021-22 Total Revised Appropriation Request	\$47,718,123	17.0	\$0	\$0	\$47,718,123	\$0
FY 2022-23 Starting Base	\$49,191,320	17.0	\$0	\$0	\$49,191,320	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$26,454	0.0	\$0	\$0	\$26,454	\$0
TA-06 FY23 Annualization of SB 18-200	\$5,596	0.0	\$0	\$0	\$5,596	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-31 Annualization of FY22 Salary Survey	\$32,472	0.0	\$0	\$0	\$32,472	\$0
FY 2022-23 Base Request	\$49,600,986	17.0	\$0	\$0	\$49,600,986	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$50,440,343	17.0	\$0	\$0	\$50,440,343	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$2,756	0.0	\$0	\$0	\$2,756	\$0
FY 2022-23 Total Revised Appropriation Request	\$50,663,178	17.0	\$0	\$0	\$50,663,178	\$0

Total For: Department of Personnel & Administration

SB 21-205 Long Appropriations Bill	\$216,275,323	408.5	\$18,843,441	\$13,006,508	\$184,425,374	\$0
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FY 2022-23 Budget Request - Department of Personnel & Administration

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natur:	\$43,200	0.0	\$0	\$0	\$43,200	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$1,198,355	0.9	\$1,198,355	\$0	\$0	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
NPS-01 Annual Fleet Supplemental Request	(\$99,009)	0.0	\$0	\$0	(\$99,009)	\$0
S-01 Colorado WINS Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$292,335	2.5	\$292,335	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$5,184,799	3.0	\$0	\$344,298	\$4,840,501	\$0
S-04 SB 21-292 Rollforward for the ACP	\$0	0.0	\$0	\$0	\$0	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	\$579,054	0.0	\$0	\$0	\$579,054	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	(\$1,473,197)	0.0	\$0	\$0	(\$1,473,197)	\$0
FY 2021-22 Total Revised Appropriation Request	\$223,168,975	414.9	\$20,858,152	\$13,350,806	\$188,460,017	\$500,000
FY 2022-23 Starting Base	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	(\$2,067,536)	0.0	\$862,931	(\$1,887,509)	(\$1,042,958)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$267,452)	0.0	\$179,988	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$13,207)	0.0	(\$556,389)	\$12,979	\$530,203	\$0
TA-06 FY23 Annualization of SB 18-200	\$134,764	0.0	\$43,484	\$3,950	\$87,330	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-14 Annualization of SB 19-196	\$32,709	0.3	\$32,709	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0
TA-18 Annualization of SB 21-088	\$2,707,615	0.1	(\$1,198,355)	\$0	\$3,905,970	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	(\$782)	0.0	(\$782)	\$0	\$0	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$221,764,441	409.9	\$21,916,275	\$10,818,585	\$189,029,581	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$12,314	0.0	\$0	\$0	\$12,314	\$0
R-01 State of Colorado Equity Office	\$2,536,213	10.0	\$2,536,213	\$0	\$0	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 CSEAP Resources	\$311,690	2.5	\$0	\$107,815	\$203,875	\$0
R-04 Total Compensation Report & Comp Analyst	(\$144,505)	1.0	(\$144,505)	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$516,481	1.0	\$516,481	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
R-10 HB 20-1153 Partnership Agreement	\$1,000,000	1.0	\$1,000,000	\$0	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$227,458,326	425.4	\$25,832,554	\$11,573,392	\$190,052,380	\$0
BA-01 Colorado WINS Partnership Agreement	\$116,289	0.0	\$116,289	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$487,175	5.0	\$487,175	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$5,032,957	6.0	\$0	\$0	\$5,032,957	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	\$295,300	0.0	\$0	\$0	\$295,300	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$31,269,064	3.5	\$31,269,064	\$0	\$0	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$13,697	0.0	\$3,692	\$251	\$9,754	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
FY 2022-23 Total Revised Appropriation Request	\$264,781,839	439.9	\$57,672,942	\$11,570,388	\$195,538,509	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
SB 21-205 Long Appropriations Bill	\$27,060,958	39.1	\$10,054,587	\$1,858,694	\$15,147,677	\$0
HB 21-1303 Global Warming Potential For Public Project Materials	\$75,342	0.9	\$75,342	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$27,136,300	40.0	\$10,129,929	\$1,858,694	\$15,147,677	\$0
NPS-01 Annual Fleet Supplemental Request	(\$99,009)	0.0	\$0	\$0	(\$99,009)	\$0
S-02 DHR Stimulus Staffing	\$120,112	0.5	\$120,112	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$55,472	0.0	\$0	\$0	\$55,472	\$0
FY 2021-22 Total Revised Appropriation Request	\$27,212,875	40.5	\$10,250,041	\$1,858,694	\$15,104,140	\$0
FY 2022-23 Starting Base	\$27,136,300	40.0	\$10,129,929	\$1,858,694	\$15,147,677	\$0
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	\$89,088	0.0	\$862,931	(\$12,461)	(\$761,382)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$290,564)	0.0	\$156,876	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$252,126	0.0	(\$568,592)	\$0	\$820,718	\$0
TA-06 FY23 Annualization of SB 18-200	\$13,167	0.0	\$9,546	\$0	\$3,621	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-14 Annualization of SB 19-196	\$30,120	0.2	\$30,120	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	(\$799,459)	0.0	(\$296,633)	(\$36,157)	(\$466,669)	\$0
FY 2022-23 Base Request	\$29,367,768	40.3	\$12,106,587	\$2,189,576	\$15,071,605	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$1,022	0.0	\$0	\$0	\$1,022	\$0
R-01 State of Colorado Equity Office	\$2,536,213	10.0	\$2,536,213	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
R-03 CSEAP Resources	\$311,690	2.5	\$0	\$107,815	\$203,875	\$0
R-04 Total Compensation Report & Comp Analyst	\$18,194	0.0	\$18,194	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$516,481	1.0	\$516,481	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$18,194	0.0	\$18,194	\$0	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$33,146,369	53.8	\$15,203,759	\$2,698,855	\$15,243,755	\$0
BA-02 DHR Stimulus Staffing	\$206,228	1.0	\$206,228	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$110,946	0.0	\$0	\$0	\$110,946	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$31,269,064	3.5	\$31,269,064	\$0	\$0	\$0
NPBA-01 Colorado WINS Partnership Agreement	(\$12,411)	0.0	\$3,692	\$251	(\$16,354)	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
FY 2022-23 Governor's Budget Request - Revised	\$64,609,148	58.3	\$46,646,911	\$2,695,851	\$15,266,386	\$0

02. Division of Human Resources

SB 21-205 Long Appropriations Bill	\$72,644,688	53.0	\$2,501,028	\$4,054,957	\$66,088,703	\$0
SB 21-088 Child Sexual Abuse Accountability Act	\$1,198,355	0.9	\$1,198,355	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$73,843,043	53.9	\$3,699,383	\$4,054,957	\$66,088,703	\$0
S-01 Colorado WINS Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$172,223	2.0	\$172,223	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$74,515,266	55.9	\$4,371,606	\$4,054,957	\$66,088,703	\$0
FY 2022-23 Starting Base	\$73,843,043	53.9	\$3,699,383	\$4,054,957	\$66,088,703	\$0
TA-02 Statewide Common Policy Request	\$1,667,601	0.0	\$0	\$0	\$1,667,601	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$81,881	0.0	\$12,203	\$12,979	\$56,699	\$0
TA-06 FY23 Annualization of SB 18-200	\$17,742	0.0	\$10,040	\$3,950	\$3,752	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-18 Annualization of SB 21-088	\$2,707,615	0.1	(\$1,198,355)	\$0	\$3,905,970	\$0
TA-31 Annualization of FY22 Salary Survey	\$144,437	0.0	\$92,098	\$29,679	\$22,660	\$0
FY 2022-23 Base Request	\$78,672,319	54.0	\$3,785,734	\$3,141,200	\$71,745,385	\$0
R-04 Total Compensation Report & Comp Analyst	(\$162,699)	1.0	(\$162,699)	\$0	\$0	\$0
R-10 HB 20-1153 Partnership Agreement	\$981,806	1.0	\$981,806	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$79,491,426	56.0	\$4,604,841	\$3,141,200	\$71,745,385	\$0
BA-01 Colorado WINS Partnership Agreement	\$116,289	0.0	\$116,289	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$280,947	4.0	\$280,947	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$79,888,662	60.0	\$5,002,077	\$3,141,200	\$71,745,385	\$0

03. Constitutionally Independent Entities

SB 21-205 Long Appropriations Bill	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$605,323	4.8	\$605,323	\$0	\$0	\$0
FY 2022-23 Starting Base	\$605,323	4.8	\$605,323	\$0	\$0	\$0
TA-04 Legal Services Adjustment	\$23,112	0.0	\$23,112	\$0	\$0	\$0
TA-06 FY23 Annualization of SB 18-200	\$1,580	0.0	\$1,580	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$15,878	0.0	\$15,878	\$0	\$0	\$0
FY 2022-23 Base Request	\$645,893	4.8	\$645,893	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$645,893	4.8	\$645,893	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$645,893	4.8	\$645,893	\$0	\$0	\$0

04. Central Services

SB 21-205 Long Appropriations Bill	\$30,640,707	121.8	\$1,462,941	\$1,380,134	\$27,797,632	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$512	0.0	\$0	\$0	\$512	\$0
HB 21-1327 State And Local Tax Parity Act For Businesses	\$102,346	0.0	\$0	\$0	\$102,346	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$3,393	0.1	\$3,393	\$0	\$0	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$31,248,924	121.9	\$1,466,334	\$1,380,134	\$27,902,456	\$500,000
S-03 IDS Spending Authority Technical True-Up	\$5,129,327	3.0	\$0	\$344,298	\$4,785,029	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-04 SB 21-292 Rollforward for the ACP	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$36,378,251	124.9	\$1,466,334	\$1,724,432	\$32,687,485	\$500,000
FY 2022-23 Starting Base	\$31,248,924	121.9	\$1,466,334	\$1,380,134	\$27,902,456	\$500,000
TA-05 Statewide Indirect Cost Recovery Adjustment	\$40,747	0.0	\$0	\$0	\$40,747	\$0
TA-06 FY23 Annualization of SB 18-200	\$40,127	0.0	\$6,616	\$0	\$33,511	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$175,974	0.0	\$29,791	\$0	\$146,183	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$31,266,067	121.9	\$1,548,282	\$1,380,134	\$28,337,651	\$0
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$31,266,067	121.9	\$1,548,282	\$1,380,134	\$28,337,651	\$0
BA-03 IDS Spending Authority Technical True-Up	\$4,922,011	6.0	\$0	\$0	\$4,922,011	\$0
FY 2022-23 Governor's Budget Request - Revised	\$36,188,078	127.9	\$1,548,282	\$1,380,134	\$33,259,662	\$0

05. Division of Accounts and Control

SB 21-205 Long Appropriations Bill	\$17,994,914	68.6	\$4,041,793	\$5,202,456	\$8,750,665	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$17,930,200	67.6	\$3,977,079	\$5,202,456	\$8,750,665	\$0
FY 2021-22 Total Revised Appropriation Request	\$17,930,200	67.6	\$3,977,079	\$5,202,456	\$8,750,665	\$0
FY 2022-23 Starting Base	\$17,930,200	67.6	\$3,977,079	\$5,202,456	\$8,750,665	\$0
TA-02 Statewide Common Policy Request	(\$3,844,996)	0.0	\$0	(\$1,875,048)	(\$1,969,948)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	\$110,192	0.0	\$0	\$0	\$110,192	\$0
TA-06 FY23 Annualization of SB 18-200	\$22,252	0.0	\$15,241	\$0	\$7,011	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-31 Annualization of FY22 Salary Survey	\$200,509	0.0	\$142,640	\$0	\$57,869	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
FY 2022-23 Base Request	\$14,217,157	67.6	\$3,648,960	\$3,612,408	\$6,955,789	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$14,217,157	67.6	\$3,648,960	\$3,612,408	\$6,955,789	\$0
FY 2022-23 Governor's Budget Request - Revised	\$14,217,157	67.6	\$3,648,960	\$3,612,408	\$6,955,789	\$0

06. Administrative Courts

SB 21-205 Long Appropriations Bill	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
FY 2021-22 Initial Appropriation	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	\$579,054	0.0	\$0	\$0	\$579,054	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,003,679	44.7	\$0	\$129,382	\$4,874,297	\$0
FY 2022-23 Starting Base	\$4,424,625	44.7	\$0	\$129,382	\$4,295,243	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$1,121)	0.0	\$0	\$0	(\$1,121)	\$0
TA-06 FY23 Annualization of SB 18-200	\$14,714	0.0	\$0	\$0	\$14,714	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	\$98,325	0.0	\$15,444	\$6,478	\$76,403	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
FY 2022-23 Base Request	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,536,543	44.7	\$0	\$114,382	\$4,422,161	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	\$295,300	0.0	\$0	\$0	\$295,300	\$0
FY 2022-23 Governor's Budget Request - Revised	\$4,831,843	44.7	\$0	\$114,382	\$4,717,461	\$0

07. Division of Capital Assets

SB 21-205 Long Appropriations Bill	\$62,904,108	76.5	\$177,769	\$380,885	\$62,345,454	\$0
HB 21-1257 Recognition Of Veterans In Capitol Complex Parks	\$10,000	0.0	\$10,000	\$0	\$0	\$0
HB 21-1326 2020-21 General Fund Transfer Support Department Of Natu	\$43,200	0.0	\$0	\$0	\$43,200	\$0
SB21-082 Alcohol Beverage Festival For Tastings And Sales	\$35,370	0.0	\$0	\$0	\$35,370	\$0
SB 21-148 Creation Of Financial Empowerment Office	\$3,900	0.0	\$0	\$0	\$3,900	\$0
FY 2021-22 Initial Appropriation	\$62,996,578	76.5	\$187,769	\$380,885	\$62,427,924	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	(\$1,473,197)	0.0	\$0	\$0	(\$1,473,197)	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$61,523,381	76.5	\$187,769	\$380,885	\$60,954,727	\$0
FY 2022-23 Starting Base	\$62,996,578	76.5	\$187,769	\$380,885	\$62,427,924	\$0
TA-02 Statewide Common Policy Request	\$20,771	0.0	\$0	\$0	\$20,771	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$497,032)	0.0	\$0	\$0	(\$497,032)	\$0
TA-06 FY23 Annualization of SB 18-200	\$25,182	0.0	\$461	\$0	\$24,721	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-14 Annualization of SB 19-196	\$2,589	0.1	\$2,589	\$0	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-31 Annualization of FY22 Salary Survey	\$163,554	0.0	\$0	\$0	\$163,554	\$0
FY 2022-23 Base Request	\$63,058,694	76.6	\$180,819	\$380,885	\$62,496,990	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$11,292	0.0	\$0	\$0	\$11,292	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$64,154,871	76.6	\$180,819	\$626,413	\$63,347,639	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$26,108	0.0	\$0	\$0	\$26,108	\$0
FY 2022-23 Governor's Budget Request - Revised	\$64,401,058	76.6	\$180,819	\$626,413	\$63,593,826	\$0

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

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-154 988 Suicide Prevention Lifeline Network	\$1,966	0.0	\$0	\$0	\$1,966	\$0
SB21-222 Repeal Recovery Audit Program	(\$64,714)	(1.0)	(\$64,714)	\$0	\$0	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
NPS-01 Annual Fleet Supplemental Request	(\$99,009)	0.0	\$0	\$0	(\$99,009)	\$0
S-01 Colorado WINS Partnership Agreement	\$500,000	0.0	\$500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	\$292,335	2.5	\$292,335	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	\$5,184,799	3.0	\$0	\$344,298	\$4,840,501	\$0
S-04 SB 21-292 Rollforward for the ACP	\$0	0.0	\$0	\$0	\$0	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	\$579,054	0.0	\$0	\$0	\$579,054	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	(\$1,473,197)	0.0	\$0	\$0	(\$1,473,197)	\$0
FY 2021-22 Total Revised Appropriation Request	\$223,168,975	414.9	\$20,858,152	\$13,350,806	\$188,460,017	\$500,000
FY 2022-23 Starting Base	\$218,184,993	409.4	\$20,065,817	\$13,006,508	\$184,612,668	\$500,000
TA-01 Total Compensation Request	\$941,347	0.0	\$332,606	\$34,547	\$574,194	\$0
TA-02 Statewide Common Policy Request	(\$2,067,536)	0.0	\$862,931	(\$1,887,509)	(\$1,042,958)	\$0
TA-03 Payments to OIT Common Policy Adjustment	(\$238,582)	0.0	(\$41,237)	(\$8,282)	(\$189,063)	\$0
TA-04 Legal Services Adjustment	(\$267,452)	0.0	\$179,988	(\$389,949)	(\$57,491)	\$0
TA-05 Statewide Indirect Cost Recovery Adjustment	(\$13,207)	0.0	(\$556,389)	\$12,979	\$530,203	\$0
TA-06 FY23 Annualization of SB 18-200	\$134,764	0.0	\$43,484	\$3,950	\$87,330	\$0
TA-07 Annualization of FY14 CP-2 Employee Engagement Survey	(\$215,000)	0.0	(\$215,000)	\$0	\$0	\$0
TA-08 Annualization of FY16 R-1 Total Compensation Vendor	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-09 Annualization of SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-10 FY23 Depreciation Lease Equivalent Payments Adjustment	\$1,147,262	0.0	\$486,078	\$661,184	\$0	\$0
TA-11 FY23 Department of Public Safety Adjustment	\$11,908	0.0	\$0	\$0	\$11,908	\$0
TA-12 FY23 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-13 Annualization of HB 20-1153	\$0	0.0	\$960,365	(\$960,365)	\$0	\$0
TA-14 Annualization of SB 19-196	\$32,709	0.3	\$32,709	\$0	\$0	\$0
TA-15 Annualization of HB 21-1303	(\$37)	0.1	(\$37)	\$0	\$0	\$0
TA-16 Annualization of FY21 R-10 Statewide Planning Svcs	\$980,000	0.0	\$980,000	\$0	\$0	\$0
TA-17 Annualization of SB 14-214	\$125,000	0.0	\$125,000	\$0	\$0	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-18 Annualization of SB 21-088	\$2,707,615	0.1	(\$1,198,355)	\$0	\$3,905,970	\$0
TA-19 Annualization of FY22 R-05 IDS Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualization of HB 21-1311	\$252,574	0.0	\$0	\$0	\$252,574	\$0
TA-21 Annualization of HB 21-1327	(\$35,342)	0.0	\$0	\$0	(\$35,342)	\$0
TA-22 Annualization of HB 21-1312	(\$512)	0.0	\$0	\$0	(\$512)	\$0
TA-23 Annualization of SB 21-154	(\$1,966)	0.0	\$0	\$0	(\$1,966)	\$0
TA-24 Annualization of SB 21-292	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
TA-25 Annualization of SB 21-131	\$2,423	0.0	\$2,423	\$0	\$0	\$0
TA-26 Annualization of SB 21-222	(\$101,000)	0.0	\$0	(\$101,000)	\$0	\$0
TA-27 Annualization of HB 21-1257	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
TA-28 Annualization of FY21 R-02 Telematics for State Fleet	\$345,144	0.0	\$0	\$0	\$345,144	\$0
TA-29 Annualization of SB 21-205	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-30 Annualization of FY22 R-04 OAC Translation Services	\$0	0.0	\$0	(\$15,000)	\$15,000	\$0
TA-31 Annualization of FY22 Salary Survey	(\$782)	0.0	(\$782)	\$0	\$0	\$0
TA-32 FY23 Administrative Courts Fund Source Adjustment	\$0	0.0	(\$15,444)	(\$6,478)	\$21,922	\$0
TA-33 FY23 P&C Refinance to Balance P-Card	\$0	0.0	(\$386,000)	\$386,000	\$0	\$0
TA-34 Digital Storage Adjustment	\$43,118	0.0	\$43,118	\$0	\$0	\$0
FY 2022-23 Base Request	\$221,764,441	409.9	\$21,916,275	\$10,818,585	\$189,029,581	\$0
NP-01 Paid Family Medical Leave Funding	\$27,923	0.0	\$0	\$633	\$27,290	\$0
NP-02 CSEAP Resources	\$3,690	0.0	\$1,190	\$108	\$2,392	\$0
NP-03 Annual Fleet Vehicle Request	(\$76,188)	0.0	\$0	\$96	(\$76,284)	\$0
NP-04 OIT_FY23 Budget Request Package	\$21,382	0.0	\$6,900	\$627	\$13,855	\$0
NP-05 Food Service and Housekeeping Coordinated Comp Request	\$12,314	0.0	\$0	\$0	\$12,314	\$0
R-01 State of Colorado Equity Office	\$2,536,213	10.0	\$2,536,213	\$0	\$0	\$0
R-02 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
R-03 CSEAP Resources	\$311,690	2.5	\$0	\$107,815	\$203,875	\$0
R-04 Total Compensation Report & Comp Analyst	(\$144,505)	1.0	(\$144,505)	\$0	\$0	\$0
R-05 Ensuring Equity for People with Disabilities	\$516,481	1.0	\$516,481	\$0	\$0	\$0
R-06 HB 21-1274 Underutilized Property	\$400,000	0.0	\$0	\$400,000	\$0	\$0
R-07 CCLS Svc Contract Increase/State Capitol Fire System	\$245,528	0.0	\$0	\$245,528	\$0	\$0

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

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-08 Integrated Document Solutions Infrastructure Refresh	\$0	0.0	\$0	\$0	\$0	\$0
R-09 Annual Fleet Vehicle Request	\$839,357	0.0	\$0	\$0	\$839,357	\$0
R-10 HB 20-1153 Partnership Agreement	\$1,000,000	1.0	\$1,000,000	\$0	\$0	\$0
R-11 Potential Legislation - Colo Disability Funding Committ	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$227,458,326	425.4	\$25,832,554	\$11,573,392	\$190,052,380	\$0
BA-01 Colorado WINS Partnership Agreement	\$116,289	0.0	\$116,289	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	\$487,175	5.0	\$487,175	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	\$5,032,957	6.0	\$0	\$0	\$5,032,957	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	\$295,300	0.0	\$0	\$0	\$295,300	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	\$31,269,064	3.5	\$31,269,064	\$0	\$0	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	\$220,079	0.0	\$0	\$0	\$220,079	\$0
NPBA-01 Colorado WINS Partnership Agreement	\$13,697	0.0	\$3,692	\$251	\$9,754	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
FY 2022-23 Governor's Budget Request - Revised	\$264,781,839	439.9	\$57,672,942	\$11,570,388	\$195,538,509	\$0

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

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Department Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,858,327	18.3	\$0	\$0	\$1,858,327	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0.0	\$0	\$57,774	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,916,101	18.3	\$0	\$57,774	\$1,858,327	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$4,380,197	0.0	\$1,655,996	\$0	\$2,724,201	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$145,314	0.0	\$0	\$145,314	\$0	\$0
Subtotal FY 2021-22 - Health, Life and Dental			\$4,525,511	0.0	\$1,655,996	\$145,314	\$2,724,201	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$42,896	0.0	\$18,725	\$0	\$24,171	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,759	0.0	\$0	\$1,759	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$44,655	0.0	\$18,725	\$1,759	\$24,171	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,350,174	0.0	\$588,433	\$0	\$761,741	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$55,280	0.0	\$0	\$55,280	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$1,405,454	0.0	\$588,433	\$55,280	\$761,741	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,350,174	0.0	\$588,433	\$0	\$761,741	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$55,280	0.0	\$0	\$55,280	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$1,405,454	0.0	\$588,433	\$55,280	\$761,741	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$290,250	0.0	\$271,475	\$0	\$18,775	\$0
PERA Direct Distribution	11L0	Liability	\$6,324	0.0	\$0	\$0	\$6,324	\$0
PERA Direct Distribution	11P0	Property Fund	\$1,219	0.0	\$0	\$0	\$1,219	\$0
PERA Direct Distribution	11W0	Workers Compensation Account	\$8,692	0.0	\$0	\$0	\$8,692	\$0
PERA Direct Distribution	6010	Central Services Revolving Fund	\$104,731	0.0	\$0	\$0	\$104,731	\$0
PERA Direct Distribution	6070	Fleet Management Fund	\$30,530	0.0	\$0	\$0	\$30,530	\$0
PERA Direct Distribution	6100	Capitol Complex Fund	\$71,110	0.0	\$0	\$0	\$71,110	\$0
PERA Direct Distribution	6110	Administrative Hearings Fund	\$74,937	0.0	\$0	\$4,631	\$70,306	\$0
PERA Direct Distribution	6140	Statewide Financial Information Technology Systems Cash Fund	\$41,461	0.0	\$0	\$0	\$41,461	\$0
PERA Direct Distribution	7190	Benefits Administration Fund	\$21,217	0.0	\$0	\$21,217	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$650,471	0.0	\$271,475	\$25,848	\$353,148	\$0

Salary Survey	1000	General Fund - Unrestricted	\$872,873	0.0	\$379,998	\$0	\$492,875	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$36,157	0.0	\$0	\$36,157	\$0	\$0
Subtotal FY 2021-22 - Salary Survey			\$909,030	0.0	\$379,998	\$36,157	\$492,875	\$0
Shift Differential	1000	General Fund - Unrestricted	\$48,157	0.0	\$0	\$0	\$48,157	\$0
Subtotal FY 2021-22 - Shift Differential			\$48,157	0.0	\$0	\$0	\$48,157	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$244,890	0.0	\$79,557	\$0	\$165,333	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$7,464	0.0	\$0	\$7,464	\$0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$252,354	0.0	\$79,557	\$7,464	\$165,333	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$102,717	0.0	\$0	\$0	\$102,717	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0.0	\$0	\$475	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$103,192	0.0	\$0	\$475	\$102,717	\$0
Legal Services	1000	General Fund - Unrestricted	\$357,089	0.0	\$277,183	\$0	\$79,906	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$8,554	0.0	\$0	\$8,554	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$749,403	0.0	\$277,183	\$392,314	\$79,906	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$2,347	0.0	\$2,347	\$0	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$1,038	0.0	\$0	\$1,038	\$0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$3,385	0.0	\$2,347	\$1,038	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$1,383,385	0.0	\$449,415	\$0	\$933,970	\$0
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$42,166	0.0	\$0	\$42,166	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$1,425,551	0.0	\$449,415	\$42,166	\$933,970	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$185,380	0.0	\$0	\$0	\$185,380	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$185,380	0.0	\$0	\$0	\$185,380	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Subtotal FY 2021-22 - Leased Space			\$353,886	0.0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$4,056,408	0.0	\$2,342,014	\$0	\$1,714,394	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$26,639	0.0	\$0	\$26,639	\$0	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$4,083,047	0.0	\$2,342,014	\$26,639	\$1,714,394	\$0

Payments to OIT	1000	General Fund - Unrestricted	\$4,681,397	0.0	\$1,520,830	\$0	\$3,160,567	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$142,689	0.0	\$0	\$142,689	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$4,824,086	0.0	\$1,520,830	\$142,689	\$3,160,567	\$0

CORE Operations	1000	General Fund - Unrestricted	\$279,570	0.0	\$90,823	\$0	\$188,747	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$8,521	0.0	\$0	\$8,521	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$288,091	0.0	\$90,823	\$8,521	\$188,747	\$0

Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$585,958	0.0	\$585,958	\$0	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal FY 2021-22 - Annual Depreciation-Lease Equivalent Payments			\$615,958	0.0	\$585,958	\$30,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$22,426,075	18.3	\$8,851,187	\$0	\$13,574,888	\$0
	11L0	Liability	\$6,324	0.0	\$0	\$0	\$6,324	\$0
	11P0	Property Fund	\$1,219	0.0	\$0	\$0	\$1,219	\$0
	11W0	Workers Compensation Account	\$8,692	0.0	\$0	\$0	\$8,692	\$0
	1310	COVID Heroes Collaboration Fund	\$383,760	0.0	\$0	\$383,760	\$0	\$0
	27Y0	Disability Support Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$0
	6010	Central Services Revolving Fund	\$104,731	0.0	\$0	\$0	\$104,731	\$0
	6070	Fleet Management Fund	\$30,530	0.0	\$0	\$0	\$30,530	\$0
	6100	Capitol Complex Fund	\$101,110	0.0	\$0	\$30,000	\$71,110	\$0
	6110	Administrative Hearings Fund	\$74,937	0.0	\$0	\$4,631	\$70,306	\$0
	6140	Statewide Financial Information Technology System	\$41,461	0.0	\$0	\$0	\$41,461	\$0
	7190	Benefits Administration Fund	\$21,217	0.0	\$0	\$21,217	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$530,861	0.0	\$0	\$530,861	\$0	\$0
Total For: 01. Executive Director's Office, (A) Department Administration,			\$23,789,166	18.3	\$8,851,187	\$1,028,718	\$13,909,261	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$950,124	11.5	\$41,479	\$0	\$908,645	\$0
Subtotal FY 2021-22 - Personal Services			\$950,124	11.5	\$41,479	\$0	\$908,645	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$98,118	0.0	\$27,475	\$0	\$70,643	\$0
Subtotal FY 2021-22 - Operating Expenses			\$98,118	0.0	\$27,475	\$0	\$70,643	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$206,855	0.0	\$0	\$0	\$206,855	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$206,855	0.0	\$0	\$0	\$206,855	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,255,097	11.5	\$68,954	\$0	\$1,186,143	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program			\$1,255,097	11.5	\$68,954	\$0	\$1,186,143	\$0
Total For:								

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

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

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

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

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

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

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

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

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

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

Personal Services	1000	General Fund - Unrestricted	\$2,006,681	21.2	\$2,006,681	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,006,681	21.2	\$2,006,681	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$625,527	0.0	\$625,527	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$625,527	0.0	\$625,527	\$0	\$0	\$0

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

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,847,208	21.2	\$2,847,208	\$0	\$0	\$0
Total For: Services		02. Division of Human Resources, (A) Human Resource Services, (1) State Agency	\$2,847,208	21.2	\$2,847,208	\$0	\$0	\$0

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

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

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

Long Bill Group Totals

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

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

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

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

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5	0.0	\$5	\$0	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$960,365	9.0	\$0	\$960,365	\$0	\$0
Total For: Services		02. Division of Human Resources, (B) Labor Relations Services, (1) Labor Relations Services	\$960,370	9.0	\$5	\$960,365	\$0	\$0

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

Personal Services	7190	Benefits Administration Fund	\$915,717	12.0	\$0	\$915,717	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$915,717	12.0	\$0	\$915,717	\$0	\$0

Operating Expenses	7190	Benefits Administration Fund	\$58,093	0.0	\$0	\$58,093	\$0	\$0
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Subtotal FY 2021-22 - Operating Expenses			\$58,093	0.0	\$0	\$58,093	\$0	\$0
Utilization Review	7190	Benefits Administration Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Utilization Review			\$25,000	0.0	\$0	\$25,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund								
	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2021-22 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Indirect Cost Assessment	7190	Benefits Administration Fund	\$247,527	0.0	\$0	\$247,527	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$247,527	0.0	\$0	\$247,527	\$0	\$0
Long Bill Group Totals								
	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,246,337	12.0	\$0	\$1,246,337	\$0	\$0
Total For: 02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services			\$3,094,592	12.0	\$0	\$3,094,592	\$0	\$0

02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost								
Personal Services	1000	General Fund - Unrestricted	\$52,967	0.9	\$52,967	\$0	\$0	\$0
Personal Services	11L0	Liability	\$301,002	4.7	\$0	\$0	\$301,002	\$0
Personal Services	11P0	Property Fund	\$54,026	1.5	\$0	\$0	\$54,026	\$0
Personal Services	11W0	Workers Compensation Account	\$416,773	4.3	\$0	\$0	\$416,773	\$0
Subtotal FY 2021-22 - Personal Services			\$824,768	11.4	\$52,967	\$0	\$771,801	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$7,550	0.0	\$7,550	\$0	\$0	\$0
Operating Expenses	11L0	Liability	\$24,304	0.0	\$0	\$0	\$24,304	\$0
Operating Expenses	11P0	Property Fund	\$4,362	0.0	\$0	\$0	\$4,362	\$0
Operating Expenses	11W0	Workers Compensation Account	\$33,652	0.0	\$0	\$0	\$33,652	\$0
Subtotal FY 2021-22 - Operating Expenses			\$69,868	0.0	\$7,550	\$0	\$62,318	\$0
Actuarial and Broker Services	11L0	Liability	\$48,567	0.0	\$0	\$0	\$48,567	\$0
Actuarial and Broker Services	11P0	Property Fund	\$254,480	0.0	\$0	\$0	\$254,480	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$44,453	0.0	\$0	\$0	\$44,453	\$0
Subtotal FY 2021-22 - Actuarial and Broker Services			\$347,500	0.0	\$0	\$0	\$347,500	\$0
Risk Management Information System	11L0	Liability	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Subtotal FY 2021-22 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment	11L0	Liability	\$86,280	0.0	\$0	\$0	\$86,280	\$0
Indirect Cost Assessment	11P0	Property Fund	\$15,486	0.0	\$0	\$0	\$15,486	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$119,465	0.0	\$0	\$0	\$119,465	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$221,231	0.0	\$0	\$0	\$221,231	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$60,517	0.9	\$60,517	\$0	\$0	\$0
	11L0	Liability	\$524,587	4.7	\$0	\$0	\$524,587	\$0
	11P0	Property Fund	\$392,787	1.5	\$0	\$0	\$392,787	\$0
	11W0	Workers Compensation Account	\$678,776	4.3	\$0	\$0	\$678,776	\$0
02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost								
Total For:			\$1,656,667	11.4	\$60,517	\$0	\$1,596,150	\$0

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

Liability Claims	11L0	Liability	\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0
Subtotal FY 2021-22 - Liability Claims			\$5,595,767	0.0	\$0	\$0	\$5,595,767	\$0

Liability Excess Policy	11L0	Liability	\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0
Subtotal FY 2021-22 - Liability Excess Policy			\$1,084,373	0.0	\$0	\$0	\$1,084,373	\$0

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

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

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

Property Policies	11P0	Property Fund	\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0
Subtotal FY 2021-22 - Property Policies			\$9,759,153	0.0	\$0	\$0	\$9,759,153	\$0

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

Long Bill Group Totals								
	11P0	Property Fund	\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0

Total For:	02. Division of Human Resources, (D) Risk Management Services, (3) Property		\$18,223,629	0.0	\$0	\$0	\$18,223,629	\$0
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02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation

Workers' Compensation Claims	11W0	Workers Compensation Account	\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0
Subtotal FY 2021-22 - Workers' Compensation Claims			\$31,165,830	0.0	\$0	\$0	\$31,165,830	\$0

Workers' Compensation TPA Fees And Loss Control	11W0	Workers Compensation Account	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2021-22 - Workers' Compensation TPA Fees And Loss Control			\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy	11W0	Workers Compensation Account	\$855,277	0.0	\$0	\$0	\$855,277	\$0
Subtotal FY 2021-22 - Workers' Compensation Excess Policy			\$855,277	0.0	\$0	\$0	\$855,277	\$0

Workers' Compensation Legal Services	11W0	Workers Compensation Account	\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0
Subtotal FY 2021-22 - Workers' Compensation Legal Services			\$1,636,886	0.0	\$0	\$0	\$1,636,886	\$0

Long Bill Group Totals

	11W0	Workers Compensation Account	\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (4) Workers' Compensation		\$35,507,993	0.0	\$0	\$0	\$35,507,993	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$543,703	4.8	\$543,703	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$543,703	4.8	\$543,703	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$22,969	0.0	\$22,969	\$0	\$0	\$0

Legal Services	1000	General Fund - Unrestricted	\$38,651	0.0	\$38,651	\$0	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$38,651	0.0	\$38,651	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$605,323	4.8	\$605,323	\$0	\$0	\$0
Total For:	03. Constitutionally Independent Entities, (A) Personnel Board,		\$605,323	4.8	\$605,323	\$0	\$0	\$0

04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$503,268	5.2	\$0	\$0	\$503,268	\$0
Subtotal FY 2021-22 - Personal Services			\$503,268	5.2	\$0	\$0	\$503,268	\$0

Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0.0	\$0	\$0	\$27,690	\$0
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Subtotal FY 2021-22 - Operating Expenses		\$27,690	0.0	\$0	\$0	\$27,690	\$0
Indirect Cost Assessment	6010 Central Services Revolving Fund	\$14,472	0.0	\$0	\$0	\$14,472	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment		\$14,472	0.0	\$0	\$0	\$14,472	\$0
Long Bill Group Totals							
	6010 Central Services Revolving Fund	\$545,430	5.2	\$0	\$0	\$545,430	\$0
Total For:	04. Central Services, (A) Administration,	\$545,430	5.2	\$0	\$0	\$545,430	\$0

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

Personal Services	6010 Central Services Revolving Fund	\$7,613,987	99.6	\$0	\$141,615	\$7,472,372	\$0
Subtotal FY 2021-22 - Personal Services		\$7,613,987	99.6	\$0	\$141,615	\$7,472,372	\$0

Operating Expenses	6010 Central Services Revolving Fund	\$23,642,087	0.0	\$0	\$1,324,835	\$22,317,252	\$0
Subtotal FY 2021-22 - Operating Expenses		\$23,642,087	0.0	\$0	\$1,324,835	\$22,317,252	\$0

Commercial Print Payments	6010 Central Services Revolving Fund	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
Subtotal FY 2021-22 - Commercial Print Payments		\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0

Print Equipment Lease Purchase	6010 Central Services Revolving Fund	\$100,000	0.0	\$0	\$0	\$100,000	\$0
Subtotal FY 2021-22 - Print Equipment Lease Purchase		\$100,000	0.0	\$0	\$0	\$100,000	\$0

Utilities	6010 Central Services Revolving Fund	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Subtotal FY 2021-22 - Utilities		\$69,000	0.0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program	1000 General Fund - Unrestricted	\$560,610	7.0	\$560,610	\$0	\$0	\$0
Address Confidentiality Program	21A0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
Subtotal FY 2021-22 - Address Confidentiality Program		\$702,284	7.0	\$560,610	\$141,674	\$0	\$0

Federal COVID State Fiscal Recovery Funds	21AF Address Confidentiality Program (ARPA-CSFR Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Subtotal FY 2021-22 - Federal COVID State Fiscal Recovery Funds		\$500,000	0.0	\$0	\$0	\$0	\$500,000

Indirect Cost Assessment	6010 Central Services Revolving Fund	\$421,100	0.0	\$0	\$0	\$421,100	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment		\$421,100	0.0	\$0	\$0	\$421,100	\$0

Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$560,610	7.0	\$560,610	\$0	\$0	\$0
	21A0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21AF Address Confidentiality Program (ARPA-CSFR Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000

	6010	Central Services Revolving Fund	\$33,579,434	99.6	\$0	\$1,466,450	\$32,112,984	\$0
Total For:	04.	Central Services, (B) Integrated Document Solutions,	\$34,781,718	106.6	\$560,610	\$1,608,124	\$32,112,984	\$500,000

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

Personal Services	1000	General Fund - Unrestricted	\$640,786	13.1	\$640,786	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0.0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2021-22 - Personal Services			\$760,165	13.1	\$640,786	\$90,308	\$29,071	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$264,938	0.0	\$264,938	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0.0	\$0	\$26,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$290,938	0.0	\$264,938	\$26,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$905,724	13.1	\$905,724	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For:	04.	Central Services, (C) Colorado State Archives,	\$1,051,103	13.1	\$905,724	\$116,308	\$29,071	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,026,242	29.5	\$3,026,242	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$138,303	0.0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Subtotal FY 2021-22 - Recovery Audit Program Disbursement			\$101,000	0.0	\$0	\$101,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$3,164,545	29.5	\$3,164,545	\$0	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1)	Financial Operations and Reporting	\$3,265,545	29.5	\$3,164,545	\$101,000	\$0	\$0

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

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

Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0.0	\$36,969	\$0	\$0	\$0
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Subtotal FY 2021-22 - Operating Expenses			\$36,969	0.0	\$36,969	\$0	\$0	\$0
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Long Bill Group Totals

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

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

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

Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2021-22 - Operating Expenses			\$59,590	0.0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0
Subtotal FY 2021-22 - Payments for CORE and Support Modules			\$6,671,656	0.0	\$0	\$4,098,456	\$2,573,200	\$0

CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0
Subtotal FY 2021-22 - CORE Lease Purchase Payments			\$3,844,996	0.0	\$0	\$0	\$3,844,996	\$0

Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$279,743	0.0	\$0	\$0	\$279,743	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$279,743	0.0	\$0	\$0	\$279,743	\$0

Long Bill Group Totals

	6140	Statewide Financial Information Technology Systems Cash Fund	\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,		\$12,849,121	21.3	\$0	\$4,098,456	\$8,750,665	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	6110	Administrative Hearings Fund	\$4,731,098	44.7	\$0	\$15,000	\$4,716,098	\$0
Subtotal FY 2021-22 - Personal Services			\$4,731,098	44.7	\$0	\$15,000	\$4,716,098	\$0

Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851	\$0
Subtotal FY 2021-22 - Operating Expenses			\$172,233	0.0	\$0	\$114,382	\$57,851	\$0

Indirect Cost Assessment	6110	Administrative Hearings Fund	\$100,348	0.0	\$0	\$0	\$100,348	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$100,348	0.0	\$0	\$0	\$100,348	\$0

Long Bill Group Totals								
	6110	Administrative Hearings Fund	\$5,003,679	44.7	\$0	\$129,382	\$4,874,297	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,		\$5,003,679	44.7	\$0	\$129,382	\$4,874,297	\$0

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

Personal Services	6070	Fleet Management Fund	\$346,780	3.9	\$0	\$0	\$346,780	\$0
Subtotal FY 2021-22 - Personal Services			\$346,780	3.9	\$0	\$0	\$346,780	\$0

Operating Expenses	6070	Fleet Management Fund	\$18,310	0.0	\$0	\$0	\$18,310	\$0
Subtotal FY 2021-22 - Operating Expenses			\$18,310	0.0	\$0	\$0	\$18,310	\$0

Indirect Cost Assessment	6070	Fleet Management Fund	\$8,929	0.0	\$0	\$0	\$8,929	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$8,929	0.0	\$0	\$0	\$8,929	\$0

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

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

Personal Services	1000	General Fund - Unrestricted	\$99,855	1.4	\$99,855	\$0	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$3,474,492	54.2	\$0	\$0	\$3,474,492	\$0
Subtotal FY 2021-22 - Personal Services			\$3,574,347	55.6	\$99,855	\$0	\$3,474,492	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$87,914	0.0	\$87,914	\$0	\$0	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0
Subtotal FY 2021-22 - Operating Expenses			\$2,793,370	0.0	\$87,914	\$0	\$2,705,456	\$0

Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2021-22 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security	6100	Capitol Complex Fund	\$544,078	0.0	\$0	\$0	\$544,078	\$0
Subtotal FY 2021-22 - Capitol Complex Security			\$544,078	0.0	\$0	\$0	\$544,078	\$0

Utilities	6100	Capitol Complex Fund	\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0
Subtotal FY 2021-22 - Utilities			\$5,600,089	0.0	\$0	\$380,885	\$5,219,204	\$0

Indirect Cost Assessment	6100	Capitol Complex Fund	\$862,835	0.0	\$0	\$0	\$862,835	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$862,835	0.0	\$0	\$0	\$862,835	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$187,769	1.4	\$187,769	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$13,243,470	54.2	\$0	\$380,885	\$12,862,585	\$0
Total For:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,		\$13,431,239	55.6	\$187,769	\$380,885	\$12,862,585	\$0

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

Personal Services	6070	Fleet Management Fund	\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
Subtotal FY 2021-22 - Personal Services			\$1,148,968	17.0	\$0	\$0	\$1,148,968	\$0
Operating Expenses	6070	Fleet Management Fund	\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,160,675	0.0	\$0	\$0	\$1,160,675	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Subtotal FY 2021-22 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0
Subtotal FY 2021-22 - Fuel and Automotive Supplies			\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$24,218,702	0.0	\$0	\$0	\$24,218,702	\$0
Subtotal FY 2021-22 - Vehicle Replacement Lease/Purchase			\$24,218,702	0.0	\$0	\$0	\$24,218,702	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$120,081	0.0	\$0	\$0	\$120,081	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$120,081	0.0	\$0	\$0	\$120,081	\$0

Long Bill Group Totals

	6070	Fleet Management Fund	\$47,718,123	17.0	\$0	\$0	\$47,718,123	\$0
Total For:	07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,		\$47,718,123	17.0	\$0	\$0	\$47,718,123	\$0

Cabinet Totals

1000	General Fund - Unrestricted	\$36,630,919	137.5	\$20,858,152	\$1,003,000	\$14,769,767	\$0
11L0	Liability	\$11,291,842	4.7	\$0	\$0	\$11,291,842	\$0
11P0	Property Fund	\$18,617,635	1.5	\$0	\$0	\$18,617,635	\$0
11W0	Workers Compensation Account	\$36,195,461	4.3	\$0	\$0	\$36,195,461	\$0
1310	COVID Heroes Collaboration Fund	\$1,344,125	9.0	\$0	\$1,344,125	\$0	\$0
20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$500,000	0.0	\$0	\$0	\$0	\$500,000

24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
26L0	Recovery Audit Cash Fund	\$101,000	0.0	\$0	\$101,000	\$0	\$0
27Y0	Disability Support Fund	\$888,225	0.0	\$0	\$888,225	\$0	\$0
6010	Central Services Revolving Fund	\$34,229,595	104.8	\$0	\$1,466,450	\$32,763,145	\$0
6070	Fleet Management Fund	\$48,122,672	20.9	\$0	\$0	\$48,122,672	\$0
6100	Capitol Complex Fund	\$13,344,580	54.2	\$0	\$410,885	\$12,933,695	\$0
6110	Administrative Hearings Fund	\$5,078,616	44.7	\$0	\$134,013	\$4,944,603	\$0
6140	Statewide Financial Information Technology Systems Cash Fund	\$12,890,582	21.3	\$0	\$4,098,456	\$8,792,126	\$0
7190	Benefits Administration Fund	\$1,267,554	12.0	\$0	\$1,267,554	\$0	\$0
VSCF	Various Sources of Cash Clearing Fund	\$530,861	0.0	\$0	\$530,861	\$0	\$0
Total FY 2021-22 - Department of Personnel & Administration		\$223,168,975	414.9	\$20,858,152	\$13,350,806	\$188,460,017	\$500,000

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

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Department Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,922,271	18.3	\$0	\$0	\$1,922,271	\$0
Personal Services	27Y0	Disability Support Fund	\$57,774	0.0	\$0	\$57,774	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$1,980,045	18.3	\$0	\$57,774	\$1,922,271	\$0
Health, Life and Dental	1000	General Fund - Unrestricted	\$4,649,287	0.0	\$1,837,309	\$0	\$2,811,978	\$0
Health, Life and Dental	VSCF	Various Sources of Cash Clearing Fund	\$178,495	0.0	\$0	\$178,495	\$0	\$0
Subtotal FY 2022-23 - Health, Life and Dental			\$4,827,782	0.0	\$1,837,309	\$178,495	\$2,811,978	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$45,795	0.0	\$21,111	\$0	\$24,684	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,603	0.0	\$0	\$1,603	\$0	\$0
Subtotal FY 2022-23 - Short-term Disability			\$47,398	0.0	\$21,111	\$1,603	\$24,684	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,439,835	0.0	\$662,655	\$0	\$777,180	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$1,490,151	0.0	\$662,655	\$50,316	\$777,180	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,439,835	0.0	\$662,655	\$0	\$777,180	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$50,316	0.0	\$0	\$50,316	\$0	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$1,490,151	0.0	\$662,655	\$50,316	\$777,180	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$609,440	0.0	\$264,451	\$0	\$344,989	\$0
PERA Direct Distribution	11L0	Liability	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	11P0	Property Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	11W0	Workers Compensation Account	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	6010	Central Services Revolving Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	6070	Fleet Management Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	6100	Capitol Complex Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	6110	Administrative Hearings Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	6140	Statewide Financial Information Technology Systems Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	7190	Benefits Administration Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$21,287	0.0	\$0	\$21,287	\$0	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$630,727	0.0	\$264,451	\$21,287	\$344,989	\$0

Salary Survey	1000	General Fund - Unrestricted	\$881,610	0.0	\$382,286	\$0	\$499,324	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$30,794	0.0	\$0	\$30,794	\$0	\$0
Subtotal FY 2022-23 - Salary Survey			\$912,404	0.0	\$382,286	\$30,794	\$499,324	\$0
Shift Differential	1000	General Fund - Unrestricted	\$48,133	0.0	\$0	\$0	\$48,133	\$0
Subtotal FY 2022-23 - Shift Differential			\$48,133	0.0	\$0	\$0	\$48,133	\$0
Paid Family Medical Leave Funding	1000	General Fund - Unrestricted	\$27,290	0.0	\$0	\$0	\$27,290	\$0
Paid Family Medical Leave Funding	VSCF	Various Sources of Cash Clearing Fund	\$633	0.0	\$0	\$633	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Funding			\$27,923	0.0	\$0	\$633	\$27,290	\$0
Paid Family Medical Leave Initiative	1000	General Fund - Unrestricted	\$60,312	0.0	\$26,171	\$0	\$34,141	\$0
Paid Family Medical Leave Initiative	VSCF	Various Sources of Cash Clearing Fund	\$2,107	0.0	\$0	\$2,107	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Initiative			\$62,419	0.0	\$26,171	\$2,107	\$34,141	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$201,189	0.0	\$66,877	\$0	\$134,312	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$6,075	0.0	\$0	\$6,075	\$0	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$207,264	0.0	\$66,877	\$6,075	\$134,312	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$102,717	0.0	\$0	\$0	\$102,717	\$0
Operating Expenses	27Y0	Disability Support Fund	\$475	0.0	\$0	\$475	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$103,192	0.0	\$0	\$475	\$102,717	\$0
Legal Services	1000	General Fund - Unrestricted	\$456,474	0.0	\$434,059	\$0	\$22,415	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,365	0.0	\$0	\$2,365	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$458,839	0.0	\$434,059	\$2,365	\$22,415	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$11,541	0.0	\$11,541	\$0	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Administrative Law Judge Services			\$11,541	0.0	\$11,541	\$0	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$1,239,075	0.0	\$411,883	\$0	\$827,192	\$0
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$37,415	0.0	\$0	\$37,415	\$0	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$1,276,490	0.0	\$411,883	\$37,415	\$827,192	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$208,105	0.0	\$0	\$0	\$208,105	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$96	0.0	\$0	\$96	\$0	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$208,201	0.0	\$0	\$96	\$208,105	\$0

Leased Space	1000	General Fund - Unrestricted	\$353,886	0.0	\$0	\$0	\$353,886	\$0
Subtotal FY 2022-23 - Leased Space			\$353,886	0.0	\$0	\$0	\$353,886	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$4,343,190	0.0	\$2,743,314	\$0	\$1,599,876	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$25,731	0.0	\$0	\$25,731	\$0	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$4,368,921	0.0	\$2,743,314	\$25,731	\$1,599,876	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$4,364,059	0.0	\$1,450,661	\$0	\$2,913,398	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$131,779	0.0	\$0	\$131,779	\$0	\$0
Subtotal FY 2022-23 - Payments to OIT			\$4,495,838	0.0	\$1,450,661	\$131,779	\$2,913,398	\$0
CORE Operations	1000	General Fund - Unrestricted	\$291,919	0.0	\$97,038	\$0	\$194,881	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$8,815	0.0	\$0	\$8,815	\$0	\$0
Subtotal FY 2022-23 - CORE Operations			\$300,734	0.0	\$97,038	\$8,815	\$194,881	\$0
Annual Depreciation-Lease Equivalent Payments	1000	General Fund - Unrestricted	\$1,072,036	0.0	\$1,072,036	\$0	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	3601	Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
Annual Depreciation-Lease Equivalent Payments	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal FY 2022-23 - Annual Depreciation-Lease Equivalent Payments			\$1,763,220	0.0	\$1,072,036	\$691,184	\$0	\$0
Governor's Office Transition	1000	General Fund - Unrestricted	\$25,000	0.0	\$25,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Governor's Office Transition			\$25,000	0.0	\$25,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$23,792,999	18.3	\$10,169,047	\$0	\$13,623,952	\$0
	11L0	Liability	\$0	0.0	\$0	\$0	\$0	\$0
	11P0	Property Fund	\$0	0.0	\$0	\$0	\$0	\$0
	11W0	Workers Compensation Account	\$0	0.0	\$0	\$0	\$0	\$0
	27Y0	Disability Support Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$0
	3601	Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
	6010	Central Services Revolving Fund	\$0	0.0	\$0	\$0	\$0	\$0
	6070	Fleet Management Fund	\$0	0.0	\$0	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$30,000	0.0	\$0	\$30,000	\$0	\$0
	6110	Administrative Hearings Fund	\$0	0.0	\$0	\$0	\$0	\$0
	6140	Statewide Financial Information Technology System	\$0	0.0	\$0	\$0	\$0	\$0
	7190	Benefits Administration Fund	\$0	0.0	\$0	\$0	\$0	\$0

	VSCF Various Sources of Cash Clearing Fund		\$547,827	0.0	\$0	\$547,827	\$0	\$0
Total For:	01. Executive Director's Office, (A) Department Administration,		\$25,090,259	18.3	\$10,169,047	\$1,297,260	\$13,623,952	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,249,799	14.5	\$82,960	\$78,665	\$1,088,174	\$0
Subtotal FY 2022-23 - Personal Services			\$1,249,799	14.5	\$82,960	\$78,665	\$1,088,174	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$115,443	0.0	\$20,950	\$7,950	\$86,543	\$0
Subtotal FY 2022-23 - Operating Expenses			\$115,443	0.0	\$20,950	\$7,950	\$86,543	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$458,981	0.0	\$0	\$0	\$458,981	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$458,981	0.0	\$0	\$0	\$458,981	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,824,223	14.5	\$103,910	\$86,615	\$1,633,698	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program		\$1,824,223	14.5	\$103,910	\$86,615	\$1,633,698	\$0

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

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

Statewide Planning Services	1000	General Fund - Unrestricted	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Statewide Planning Services			\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,241,844	11.0	\$2,241,844	\$0	\$0	\$0
	USRP	Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect		\$2,641,844	11.0	\$2,241,844	\$400,000	\$0	\$0

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

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

Long Bill Group Totals

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

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

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

Long Bill Group Totals

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

01. Executive Director's Office, (B) Statewide Special Purpose, (5) Public-Private Partnership Office

Public-Private Partnership Office	1000	General Fund - Unrestricted	\$31,084,347	3.5	\$31,084,347	\$0	\$0	\$0
Subtotal FY 2022-23 - Public-Private Partnership Office			\$31,084,347	3.5	\$31,084,347	\$0	\$0	\$0

Legal Services	1000	General Fund - Unrestricted	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$100,000	0.0	\$100,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$31,184,347	3.5	\$31,184,347	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (5) Public-Private Partnership Office		\$31,184,347	3.5	\$31,184,347	\$0	\$0	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (6) Other Statewide Special Purpose

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

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

Disability Funding Committee	25A0	Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Disability Funding Committee	27Y0	Disability Support Fund	\$811,976	0.0	\$0	\$811,976	\$0	\$0
Subtotal FY 2022-23 - Disability Funding Committee			\$911,976	0.0	\$0	\$911,976	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$135,842	0.0	\$127,106	\$0	\$8,736	\$0
	25A0	Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	27Y0	Disability Support Fund	\$811,976	0.0	\$0	\$811,976	\$0	\$0
Total For:	01. Executive Director's Office, (B) Statewide Special Purpose, (6) Other Statewide Special Purpose		\$1,047,818	0.0	\$127,106	\$911,976	\$8,736	\$0

02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services								
Personal Services	1000	General Fund - Unrestricted	\$2,381,738	25.2	\$2,381,738	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$2,381,738	25.2	\$2,381,738	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$154,522	0.0	\$154,522	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$154,522	0.0	\$154,522	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys	1000	General Fund - Unrestricted	\$125,000	0.0	\$125,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Total Compensation and Employee Engagement Surveys			\$125,000	0.0	\$125,000	\$0	\$0	\$0
State Employee Tuition Reimbursement	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2022-23 - State Employee Tuition Reimbursement			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,161,260	25.2	\$3,161,260	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services		\$3,161,260	25.2	\$3,161,260	\$0	\$0	\$0

02. Division of Human Resources, (A) Human Resource Services, (2) Training Services								
Training Services	1000	General Fund - Unrestricted	\$277,112	2.3	\$277,112	\$0	\$0	\$0
Subtotal FY 2022-23 - Training Services			\$277,112	2.3	\$277,112	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$71,926	0.0	\$71,926	\$0	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$71,926	0.0	\$71,926	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$349,038	2.3	\$349,038	\$0	\$0	\$0
Total For:	02. Division of Human Resources, (A) Human Resource Services, (2) Training Services		\$349,038	2.3	\$349,038	\$0	\$0	\$0

02. Division of Human Resources, (B) Labor Relations Services, (1) Labor Relations Services								
Personal Services	1000	General Fund - Unrestricted	\$979,629	9.0	\$979,629	\$0	\$0	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$979,629	9.0	\$979,629	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$12,150	0.0	\$12,150	\$0	\$0	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$12,150	0.0	\$12,150	\$0	\$0	\$0

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

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0
Total For:		02. Division of Human Resources, (B) Labor Relations Services, (1) Labor Relations Services	\$1,491,779	9.0	\$1,491,779	\$0	\$0	\$0

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

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

Operating Expenses	7190	Benefits Administration Fund	\$58,093	0.0	\$0	\$58,093	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$58,093	0.0	\$0	\$58,093	\$0	\$0

Utilization Review	7190	Benefits Administration Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2022-23 - Utilization Review			\$25,000	0.0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
Subtotal FY 2022-23 - H.B. 07-1335 Supplemental State Contribution Fund			\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0

Indirect Cost Assessment	7190	Benefits Administration Fund	\$260,506	0.0	\$0	\$260,506	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$260,506	0.0	\$0	\$260,506	\$0	\$0

Long Bill Group Totals

	20H0	Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
	7190	Benefits Administration Fund	\$1,292,945	12.0	\$0	\$1,292,945	\$0	\$0
Total For:		02. Division of Human Resources, (C) Employee Benefits Services, (1) Employee Benefits Services	\$3,141,200	12.0	\$0	\$3,141,200	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	11L0	Liability	\$374,429	5.7	\$0	\$0	\$374,429	\$0
Personal Services	11P0	Property Fund	\$61,412	1.5	\$0	\$0	\$61,412	\$0
Personal Services	11W0	Workers Compensation Account	\$436,524	4.3	\$0	\$0	\$436,524	\$0
Subtotal FY 2022-23 - Personal Services			\$872,365	11.5	\$0	\$0	\$872,365	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	11L0	Liability	\$27,377	0.0	\$0	\$0	\$27,377	\$0

Operating Expenses	11P0	Property Fund	\$4,457	0.0	\$0	\$0	\$4,457	\$0
Operating Expenses	11W0	Workers Compensation Account	\$31,834	0.0	\$0	\$0	\$31,834	\$0
Subtotal FY 2022-23 - Operating Expenses			\$63,668	0.0	\$0	\$0	\$63,668	\$0

Actuarial and Broker Services	11L0	Liability	\$48,567	0.0	\$0	\$0	\$48,567	\$0
Actuarial and Broker Services	11P0	Property Fund	\$254,480	0.0	\$0	\$0	\$254,480	\$0
Actuarial and Broker Services	11W0	Workers Compensation Account	\$44,453	0.0	\$0	\$0	\$44,453	\$0
Subtotal FY 2022-23 - Actuarial and Broker Services			\$347,500	0.0	\$0	\$0	\$347,500	\$0

Risk Management Information System	11L0	Liability	\$64,434	0.0	\$0	\$0	\$64,434	\$0
Risk Management Information System	11P0	Property Fund	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Risk Management Information System	11W0	Workers Compensation Account	\$64,433	0.0	\$0	\$0	\$64,433	\$0
Subtotal FY 2022-23 - Risk Management Information System			\$193,300	0.0	\$0	\$0	\$193,300	\$0

Indirect Cost Assessment	11L0	Liability	\$119,509	0.0	\$0	\$0	\$119,509	\$0
Indirect Cost Assessment	11P0	Property Fund	\$19,455	0.0	\$0	\$0	\$19,455	\$0
Indirect Cost Assessment	11W0	Workers Compensation Account	\$138,966	0.0	\$0	\$0	\$138,966	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$277,930	0.0	\$0	\$0	\$277,930	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
	11L0	Liability	\$634,316	4.8	\$0	\$0	\$634,316	\$0
	11P0	Property Fund	\$404,237	1.5	\$0	\$0	\$404,237	\$0
	11W0	Workers Compensation Account	\$716,210	4.3	\$0	\$0	\$716,210	\$0
Total For:		02. Division of Human Resources, (D) Risk Management Services, (1) Risk Management Program Administrative Cost	\$1,754,763	11.5	\$0	\$0	\$1,754,763	\$0

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

Liability Claims	11L0	Liability	\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0
Subtotal FY 2022-23 - Liability Claims			\$8,005,651	0.0	\$0	\$0	\$8,005,651	\$0

Liability Excess Policy	11L0	Liability	\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0
Subtotal FY 2022-23 - Liability Excess Policy			\$2,634,853	0.0	\$0	\$0	\$2,634,853	\$0

Liability Legal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Liability Legal Services	11L0	Liability	\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0
Subtotal FY 2022-23 - Liability Legal Services			\$6,755,225	0.0	\$0	\$0	\$6,755,225	\$0

Long Bill Group Totals

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

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

Property Policies	11P0 Property Fund	\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0
Subtotal FY 2022-23 - Property Policies		\$9,875,729	0.0	\$0	\$0	\$9,875,729	\$0

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

Long Bill Group Totals

11P0 Property Fund		\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0
Total For:	02. Division of Human Resources, (D) Risk Management Services, (3) Property	\$17,378,549	0.0	\$0	\$0	\$17,378,549	\$0

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

Workers' Compensation Claims	11W0 Workers Compensation Account	\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0
Subtotal FY 2022-23 - Workers' Compensation Claims		\$30,815,125	0.0	\$0	\$0	\$30,815,125	\$0

Workers' Compensation TPA Fees And Loss Control	11W0 Workers Compensation Account	\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0
Subtotal FY 2022-23 - Workers' Compensation TPA Fees And Loss Control		\$1,850,000	0.0	\$0	\$0	\$1,850,000	\$0

Workers' Compensation Excess Policy	11W0 Workers Compensation Account	\$964,382	0.0	\$0	\$0	\$964,382	\$0
Subtotal FY 2022-23 - Workers' Compensation Excess Policy		\$964,382	0.0	\$0	\$0	\$964,382	\$0

Workers' Compensation Legal Services	11W0 Workers Compensation Account	\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0
Subtotal FY 2022-23 - Workers' Compensation Legal Services		\$1,586,837	0.0	\$0	\$0	\$1,586,837	\$0

Long Bill Group Totals

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

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

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

Operating Expenses	1000 General Fund - Unrestricted	\$22,969	0.0	\$22,969	\$0	\$0	\$0
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Subtotal FY 2022-23 - Operating Expenses			\$22,969	0.0	\$22,969	\$0	\$0	\$0
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Legal Services	1000	General Fund - Unrestricted	\$61,763	0.0	\$61,763	\$0	\$0	\$0
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Subtotal FY 2022-23 - Legal Services			\$61,763	0.0	\$61,763	\$0	\$0	\$0
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Long Bill Group Totals

	1000	General Fund - Unrestricted	645893.0	4.8	\$645,893	\$0	\$0	\$0
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Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,			645893.0	4.8	\$645,893	\$0	\$0	\$0
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04. Central Services, (A) Administration,

Personal Services	6010	Central Services Revolving Fund	\$519,809	5.2	\$0	\$0	\$519,809	\$0
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Subtotal FY 2022-23 - Personal Services			\$519,809	5.2	\$0	\$0	\$519,809	\$0
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Operating Expenses	6010	Central Services Revolving Fund	\$27,690	0.0	\$0	\$0	\$27,690	\$0
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Subtotal FY 2022-23 - Operating Expenses			\$27,690	0.0	\$0	\$0	\$27,690	\$0
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Indirect Cost Assessment	6010	Central Services Revolving Fund	\$15,364	0.0	\$0	\$0	\$15,364	\$0
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Subtotal FY 2022-23 - Indirect Cost Assessment			\$15,364	0.0	\$0	\$0	\$15,364	\$0
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Long Bill Group Totals

	6010	Central Services Revolving Fund	\$562,863	5.2	\$0	\$0	\$562,863	\$0
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Total For: 04. Central Services, (A) Administration,			\$562,863	5.2	\$0	\$0	\$562,863	\$0
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04. Central Services, (B) Integrated Document Solutions,

Personal Services	6010	Central Services Revolving Fund	\$7,923,272	102.6	\$0	\$141,615	\$7,781,657	\$0
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Subtotal FY 2022-23 - Personal Services			\$7,923,272	102.6	\$0	\$141,615	\$7,781,657	\$0
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Operating Expenses	6010	Central Services Revolving Fund	\$23,263,393	0.0	\$0	\$980,537	\$22,282,856	\$0
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Subtotal FY 2022-23 - Operating Expenses			\$23,263,393	0.0	\$0	\$980,537	\$22,282,856	\$0
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Commercial Print Payments	6010	Central Services Revolving Fund	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
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Subtotal FY 2022-23 - Commercial Print Payments			\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
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Print Equipment Lease Purchase	6010	Central Services Revolving Fund	\$240,000	0.0	\$0	\$0	\$240,000	\$0
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Subtotal FY 2022-23 - Print Equipment Lease Purchase			\$240,000	0.0	\$0	\$0	\$240,000	\$0
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Scan Equipment Lease Purchase	6010	Central Services Revolving Fund	\$100,000	0.0	\$0	\$0	\$100,000	\$0
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Subtotal FY 2022-23 - Scan Equipment Lease Purchase			\$100,000	0.0	\$0	\$0	\$100,000	\$0
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Utilities	6010	Central Services Revolving Fund	\$69,000	0.0	\$0	\$0	\$69,000	\$0
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Subtotal FY 2022-23 - Utilities			\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program	1000	General Fund - Unrestricted	\$575,657	7.0	\$575,657	\$0	\$0	\$0
Address Confidentiality Program	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
Subtotal FY 2022-23 - Address Confidentiality Program			\$717,331	7.0	\$575,657	\$141,674	\$0	\$0
Federal COVID State Fiscal Recovery Funds	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Federal COVID State Fiscal Recovery Funds			\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	6010	Central Services Revolving Fund	\$460,955	0.0	\$0	\$0	\$460,955	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$460,955	0.0	\$0	\$0	\$460,955	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$575,657	7.0	\$575,657	\$0	\$0	\$0
	21A0	Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
	21AF	Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	6010	Central Services Revolving Fund	\$33,789,880	102.6	\$0	\$1,122,152	\$32,667,728	\$0
Total For:	04. Central Services, (B) Integrated Document Solutions,		\$34,507,211	109.6	\$575,657	\$1,263,826	\$32,667,728	\$0

04. Central Services, (C) Colorado State Archives,								
Personal Services	1000	General Fund - Unrestricted	\$664,569	13.1	\$664,569	\$0	\$0	\$0
Personal Services	24Y0	State Archives and Public Records Cash Fund	\$119,379	0.0	\$0	\$90,308	\$29,071	\$0
Subtotal FY 2022-23 - Personal Services			\$783,948	13.1	\$664,569	\$90,308	\$29,071	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$308,056	0.0	\$308,056	\$0	\$0	\$0
Operating Expenses	24Y0	State Archives and Public Records Cash Fund	\$26,000	0.0	\$0	\$26,000	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$334,056	0.0	\$308,056	\$26,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$972,625	13.1	\$972,625	\$0	\$0	\$0
	24Y0	State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
Total For:	04. Central Services, (C) Colorado State Archives,		\$1,118,004	13.1	\$972,625	\$116,308	\$29,071	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting								
Personal Services	1000	General Fund - Unrestricted	\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$3,129,283	29.5	\$3,129,283	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$138,303	0.0	\$138,303	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$138,303	0.0	\$138,303	\$0	\$0	\$0

Recovery Audit Program Disbursement	26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Recovery Audit Program Disbursement			\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0
	26L0	Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Total For:	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting		\$3,267,586	29.5	\$3,267,586	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$1,733,405	16.8	\$344,405	\$1,389,000	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$36,969	0.0	\$36,969	\$0	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$36,969	0.0	\$36,969	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0
Total For:	05. Division of Accounts and Control, (B) Procurement and Contracts,		\$1,770,374	16.8	\$381,374	\$1,389,000	\$0	\$0

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

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

Operating Expenses	6140	Statewide Financial Information Technology Systems Cash Fund	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Subtotal FY 2022-23 - Operating Expenses			\$59,590	0.0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules	6140	Statewide Financial Information Technology Systems Cash Fund	\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0
Subtotal FY 2022-23 - Payments for CORE and Support Modules			\$6,671,656	0.0	\$0	\$2,223,408	\$4,448,248	\$0

CORE Lease Purchase Payments	6140	Statewide Financial Information Technology Systems Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - CORE Lease Purchase Payments			\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment	6140	Statewide Financial Information Technology Systems Cash Fund	\$389,935	0.0	\$0	\$0	\$389,935	\$0
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Subtotal FY 2022-23 - Indirect Cost Assessment		\$389,935	0.0	\$0	\$0	\$389,935	\$0
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Long Bill Group Totals

6140	Statewide Financial Information Technology System	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
Total For:	05. Division of Accounts and Control, (C) CORE Operations,	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0

06. Administrative Courts, (A) Administrative Courts,

Personal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0
Personal Services	6110	Administrative Hearings Fund	\$4,560,383	44.7	\$0	\$0	\$4,560,383
Subtotal FY 2022-23 - Personal Services			\$4,560,383	44.7	\$0	\$0	\$4,560,383

Operating Expenses	6110	Administrative Hearings Fund	\$172,233	0.0	\$0	\$114,382	\$57,851
Subtotal FY 2022-23 - Operating Expenses			\$172,233	0.0	\$0	\$114,382	\$57,851

Indirect Cost Assessment	6110	Administrative Hearings Fund	\$99,227	0.0	\$0	\$0	\$99,227
Subtotal FY 2022-23 - Indirect Cost Assessment			\$99,227	0.0	\$0	\$0	\$99,227

Long Bill Group Totals

1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
6110	Administrative Hearings Fund	\$4,831,843	44.7	\$0	\$114,382	\$4,717,461	\$0
Total For:	06. Administrative Courts, (A) Administrative Courts,	\$4,831,843	44.7	\$0	\$114,382	\$4,717,461	\$0

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

Personal Services	6070	Fleet Management Fund	\$368,454	3.9	\$0	\$0	\$368,454
Subtotal FY 2022-23 - Personal Services			\$368,454	3.9	\$0	\$0	\$368,454

Operating Expenses	6070	Fleet Management Fund	\$18,310	0.0	\$0	\$0	\$18,310
Subtotal FY 2022-23 - Operating Expenses			\$18,310	0.0	\$0	\$0	\$18,310

Indirect Cost Assessment	6070	Fleet Management Fund	\$9,479	0.0	\$0	\$0	\$9,479
Subtotal FY 2022-23 - Indirect Cost Assessment			\$9,479	0.0	\$0	\$0	\$9,479

Long Bill Group Totals

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

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

Personal Services	1000	General Fund - Unrestricted	\$109,394	1.5	\$109,394	\$0	\$0
Personal Services	6100	Capitol Complex Fund	\$3,637,669	54.2	\$0	\$0	\$3,637,669

Subtotal FY 2022-23 - Personal Services			\$3,747,063	55.7	\$109,394	\$0	\$3,637,669	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$71,425	0.0	\$71,425	\$0	\$0	\$0
Operating Expenses	6100	Capitol Complex Fund	\$2,950,984	0.0	\$0	\$245,528	\$2,705,456	\$0
Subtotal FY 2022-23 - Operating Expenses			\$3,022,409	0.0	\$71,425	\$245,528	\$2,705,456	\$0
Capitol Complex Repairs	6100	Capitol Complex Fund	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Subtotal FY 2022-23 - Capitol Complex Repairs			\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security	6100	Capitol Complex Fund	\$555,986	0.0	\$0	\$0	\$555,986	\$0
Subtotal FY 2022-23 - Capitol Complex Security			\$555,986	0.0	\$0	\$0	\$555,986	\$0
Utilities	6100	Capitol Complex Fund	\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
Subtotal FY 2022-23 - Utilities			\$5,620,860	0.0	\$0	\$380,885	\$5,239,975	\$0
Indirect Cost Assessment	6100	Capitol Complex Fund	\$338,799	0.0	\$0	\$0	\$338,799	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$338,799	0.0	\$0	\$0	\$338,799	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$180,819	1.5	\$180,819	\$0	\$0	\$0
	6100	Capitol Complex Fund	\$13,160,818	54.2	\$0	\$626,413	\$12,534,405	\$0
Total For:	07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,		\$13,341,637	55.7	\$180,819	\$626,413	\$12,534,405	\$0

07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,								
Personal Services	6070	Fleet Management Fund	\$1,189,792	17.0	\$0	\$0	\$1,189,792	\$0
Subtotal FY 2022-23 - Personal Services			\$1,189,792	17.0	\$0	\$0	\$1,189,792	\$0
Operating Expenses	6070	Fleet Management Fund	\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
Subtotal FY 2022-23 - Operating Expenses			\$1,505,819	0.0	\$0	\$0	\$1,505,819	\$0
Motor Pool Vehicle Lease and Operating Expenses	6070	Fleet Management Fund	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Subtotal FY 2022-23 - Motor Pool Vehicle Lease and Operating Expenses			\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies	6070	Fleet Management Fund	\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0
Subtotal FY 2022-23 - Fuel and Automotive Supplies			\$20,869,697	0.0	\$0	\$0	\$20,869,697	\$0
Vehicle Replacement Lease/Purchase	6070	Fleet Management Fund	\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0
Subtotal FY 2022-23 - Vehicle Replacement Lease/Purchase			\$26,751,335	0.0	\$0	\$0	\$26,751,335	\$0
Indirect Cost Assessment	6070	Fleet Management Fund	\$146,535	0.0	\$0	\$0	\$146,535	\$0

Subtotal FY 2022-23 - Indirect Cost Assessment	\$146,535	0.0	\$0	\$0	\$146,535	\$0
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Long Bill Group Totals

6070 Fleet Management Fund	\$50,663,178	17.0	\$0	\$0	\$50,663,178	\$0
Total For: 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,	\$50,663,178	17.0	\$0	\$0	\$50,663,178	\$0

Cabinet Totals

1000 General Fund - Unrestricted	\$74,414,943	168.4	\$57,672,942	\$1,475,615	\$15,266,386	\$0
11L0 Liability	\$18,030,045	4.8	\$0	\$0	\$18,030,045	\$0
11P0 Property Fund	\$17,782,786	1.5	\$0	\$0	\$17,782,786	\$0
11W0 Workers Compensation Account	\$35,932,554	4.3	\$0	\$0	\$35,932,554	\$0
1310 COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
20H0 Supplemental State Contribution Fund	\$1,848,255	0.0	\$0	\$1,848,255	\$0	\$0
21A0 Address Confidentiality Program Fund	\$141,674	0.0	\$0	\$141,674	\$0	\$0
21AF Address Confidentiality Program (ARPA-CSFR Funds)	\$0	0.0	\$0	\$0	\$0	\$0
24Y0 State Archives and Public Records Cash Fund	\$145,379	0.0	\$0	\$116,308	\$29,071	\$0
25A0 Disabled Parking Education and Enforcement Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
26L0 Recovery Audit Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
27Y0 Disability Support Fund	\$870,225	0.0	\$0	\$870,225	\$0	\$0
3601 Collateralization Lease Purchase Cash Fund	\$661,184	0.0	\$0	\$661,184	\$0	\$0
6010 Central Services Revolving Fund	\$34,352,743	107.8	\$0	\$1,122,152	\$33,230,591	\$0
6040 Debt Collection Fund	\$0	0.0	\$0	\$0	\$0	\$0
6070 Fleet Management Fund	\$51,059,421	20.9	\$0	\$0	\$51,059,421	\$0
6100 Capitol Complex Fund	\$13,190,818	54.2	\$0	\$656,413	\$12,534,405	\$0
6110 Administrative Hearings Fund	\$4,831,843	44.7	\$0	\$114,382	\$4,717,461	\$0
6140 Statewide Financial Information Technology Systems Cash Fund	\$9,179,197	21.3	\$0	\$2,223,408	\$6,955,789	\$0
7190 Benefits Administration Fund	\$1,292,945	12.0	\$0	\$1,292,945	\$0	\$0
USRP Unused State-Owned Real Property Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
VSCF Various Sources of Cash Clearing Fund	\$547,827	0.0	\$0	\$547,827	\$0	\$0
Total FY 2022-23 - Department of Personnel & Administration	\$264,781,839	439.9	\$57,672,942	\$11,570,388	\$195,538,509	\$0

FY 2021-22 Summary of Supplemental Requests

January Schedule 11

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Request								
S-01 Colorado WINS Partnership Agreement	None	No	500,000	0.0	500,000	\$0	\$0	\$0
S-02 DHR Stimulus Staffing	None	No	292,335	2.5	292,335	\$0	\$0	\$0
S-03 IDS Spending Authority Technical True-Up	None	No	5,184,799	3.0	\$0	344,298	4,840,501	\$0
S-04 SB 21-292 Rollforward for the ACP	None	Yes	0	0.0	\$0	\$0	\$0	\$0
S-05 Tech Correction HCPF Pub Health Emergency End Resources	None	No	579,054	0.0	\$0	\$0	579,054	\$0
S-06 Annual Fleet Supplemental and Budget Amendment	None	No	(1,473,197)	0.0	\$0	\$0	(1,473,197)	\$0
Subtotal Prioritized Request			5,082,991	5.5	792,335	344,298	3,946,358	\$0
Non-Prioritized Request								
NPS-01 Annual Fleet Supplemental Request	DPA	No	(99,009)	0.0	\$0	\$0	(99,009)	\$0
Subtotal Non-Prioritized Request			(99,009)	0.0	\$0	\$0	(99,009)	\$0
Total for Department of Personnel & Administration			\$4,983,982	5.5	\$792,335	\$344,298	\$3,847,349	\$0

FY 2022-23 Summary of Budget Amendments

January Schedule 12

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Prioritized Request								
NPBA-01 Colorado WINS Partnership Agreement	DPA	No	\$13,697	0.0	\$3,692	\$251	\$9,754	\$0
NPBA-02 OIT FY23 CBMS Administration Allocation	OIT	No	(\$111,048)	0.0	(\$35,832)	(\$3,255)	(\$71,961)	\$0
Subtotal Non-Prioritized Request			(\$97,351)	0.0	(\$32,140)	(\$3,004)	(\$62,207)	\$0

Prioritized Request								
BA-01 Colorado WINS Partnership Agreement	None	No	\$116,289	0.0	\$116,289	\$0	\$0	\$0
BA-02 DHR Stimulus Staffing	None	No	\$487,175	5.0	\$487,175	\$0	\$0	\$0
BA-03 IDS Spending Authority Technical True-Up	None	No	\$5,032,957	6.0	\$0	\$0	\$5,032,957	\$0
BA-04 Tech Correction HCPF Pub Health Emergency End Resource	None	No	\$295,300	0.0	\$0	\$0	\$295,300	\$0
BA-05 Establish Public-Private Partnership (P3)Office at DPA	None	Yes	\$31,269,064	3.5	\$31,269,064	\$0	\$0	\$0
BA-06 Annual Fleet Supplemental and Budget Amendment	None	No	\$220,079	0.0	\$0	\$0	\$220,079	\$0
Subtotal Prioritized Request			\$37,420,864	14.5	\$31,872,528	\$0	\$5,548,336	\$0

Total for Department of Personnel & Administration			\$37,323,513	14.5	\$31,840,388	(\$3,004)	\$5,486,129	\$0
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Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

BA-05 Establish Public-Private Partnership (P3)Office at DPA

Dept. Approval By: *Connor Blenny* 12/28/2021

Supplemental FY FY 2021-22

OSPB Approval By: *Megan Davisson*

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,274,444	\$0	\$7,244,828	\$31,269,064	\$1,193,502
FTE		0.0	0.0	0.0	3.5	3.0
Total of All Line Items Impacted by Change Request	GF	\$2,800,429	\$0	\$2,724,578	\$31,269,064	\$1,193,502
	CF	\$257,633	\$0	\$259,279	\$0	\$0
	RF	\$4,216,382	\$0	\$4,260,971	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,448,038	\$0	\$4,426,538	\$49,301	\$42,258
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Health, Life, and Dental	GF	\$1,620,781	\$0	\$1,542,900	\$49,301	\$42,258
	CF	\$145,314	\$0	\$164,158	\$0	\$0
	RF	\$2,681,943	\$0	\$2,719,480	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$44,196	\$0	\$44,102	\$558	\$506
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, Short-term Disability	GF	\$18,474	\$0	\$18,518	\$558	\$506
	CF	\$1,759	\$0	\$1,491	\$0	\$0
	RF	\$23,963	\$0	\$24,093	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$1,391,105	\$0	\$1,387,094	\$17,429	\$15,814
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, S.B. 04-257 Amortization Equalization Disbursement	GF	\$580,587	\$0	\$581,580	\$17,429	\$15,814
	CF	\$55,280	\$0	\$46,815	\$0	\$0
	RF	\$755,238	\$0	\$758,699	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$1,391,105	\$0	\$1,387,094	\$17,429	\$15,814
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (A) Department Administration, S.B. 06-235 Supplemental Amortization Equalization	GF	\$580,587	\$0	\$581,580	\$17,429	\$15,814
	CF	\$55,280	\$0	\$46,815	\$0	\$0
	RF	\$755,238	\$0	\$758,699	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$31,084,347	\$1,019,110
	FTE	0.0	0.0	0.0	3.5	3.0
01. Executive Director's Office (B) Statewide Special Purpose (5) Public-Private Partnership Office, Public-Private Partnership Office	GF	\$0	\$0	\$0	\$31,084,347	\$1,019,110
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$100,000	\$100,000
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office (B) Statewide Special Purpose (5) Public-Private Partnership Office, Legal Services	GF	\$0	\$0	\$0	\$100,000	\$100,000
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	YES		
Type of Request?	Department of Personnel & Administration Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Department of Personnel & Administration

Request Title

S-04 SB 21-292 Rollforward for the ACP

Dept. Approval By: *Connor Belamy* 12/27/2021 X Supplemental FY FY 2021-22

OSPB Approval By: *Megan Davisson* _____ Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$500,000	\$0	\$0	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$500,000	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$500,000	\$0	\$0	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
04. Central Services (B)	GF	\$0	\$0	\$0	\$0	\$0
Integrated Document Solutions, Federal	CF	\$0	\$0	\$0	\$0	\$0
COVID State Fiscal Recovery Funds	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$500,000	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	YES		
Type of Request?	Department of Personnel & Administration Prioritized Request	Interagency Approval or Related Schedule 13s:	None

