

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle		
Request Title		
NP-01 Paid Family Medical Leave Funding		
Dept. Approval By:		Supplemental FY 2021-22
OSPB Approval By:		Budget Amendment FY 2022-23
	X	Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$0	\$0	\$0	\$143,618	\$143,618
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$54,368	\$54,368
	CF	\$0	\$0	\$0	\$89,250	\$89,250
	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	Change Request	Continuation

	Total	\$0	\$0	\$0	\$143,618	\$143,618
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$0	\$0	\$0	\$54,368	\$54,368
Administration and Support - Paid Family Medical Leave Fund	CF	\$0	\$0	\$0	\$89,250	\$89,250
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Revenue Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts Other Agency

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle		
Request Title		
NP-02 CSEAP Resources		
Dept. Approval By: _____		
		Supplemental FY 2021-22
OSPB Approval By: _____		
		Budget Amendment FY 2022-23
X		Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total of All Line Items Impacted by Change Request	Total	\$425,411	\$0	\$751,662	\$5,892	\$5,892
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$162,245	\$0	\$284,551	\$2,231	\$2,231
	CF	\$263,166	\$0	\$467,111	\$3,661	\$3,661
	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	Change Request	Continuation

	Total	\$425,411	\$0	\$751,662	\$5,892	\$5,892
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$162,245	\$0	\$284,551	\$2,231	\$2,231
Administration and Support - Payment to Risk Management and Property Funds	CF	\$263,166	\$0	\$467,111	\$3,661	\$3,661
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Revenue Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts Other Agency

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle		
Request Title		
NP-03 Annual Fleet Vehicle Request		
Dept. Approval By: _____		
		Supplemental FY 2021-22
OSPB Approval By: _____		
		Budget Amendment FY 2022-23
X		Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total of All Line Items Impacted by Change Request	Total	\$873,881	\$0	\$909,251	(\$170,486)	(\$170,486)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$130,204	\$0	\$130,204	(\$26,473)	(\$26,473)
	CF	\$743,677	\$0	\$779,047	(\$144,013)	(\$144,013)
	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	Change Request	Continuation

01. Executive Director's Office, (A) Administration and Support, (1) Administration and Support - Vehicle Lease Payments	Total	\$873,881	\$0	\$909,251	(\$170,486)	(\$170,486)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$130,204	\$0	\$130,204	(\$26,473)	(\$26,473)
	CF	\$743,677	\$0	\$779,047	(\$144,013)	(\$144,013)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Revenue Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts Other Agency

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle	
Request Title	NP-04 OIT_FY22 Budget Request Package

Dept. Approval By:		Supplemental FY 2021-22
OSPB Approval By:		Budget Amendment FY 2022-23
	X	Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$7,808,626	\$0	\$10,143,909	\$57,672	\$55,267
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,177,700	\$0	\$8,051,179	\$57,672	\$55,267
	CF	\$630,926	\$0	\$2,092,730	\$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	Change Request	Continuation

	Total	\$7,808,626	\$0	\$10,143,909	\$57,672	\$55,267
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$7,177,700	\$0	\$8,051,179	\$57,672	\$55,267
Administration and Support - Payments to OIT	CF	\$630,926	\$0	\$2,092,730	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data	
Requires Legislation?	NO
Type of Request?	Revenue Non-Prioritized Request
	Interagency Approval or Related Schedule 13s:
	Impacts Other Agency

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle

Request Title

NP-05 CDHS_NP_CBBR

Dept. Approval By: _____

Supplemental FY 2021-22

OSPB Approval By: _____

Budget Amendment FY 2022-23

X

Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$23,138,020	\$0	\$23,621,873	\$1,045	\$0
	FTE	145.0	0.0	139.1	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$9,080,724	\$0	\$9,854,052	\$0	\$0
	CF	\$6,477,269	\$0	\$6,531,314	\$1,045	\$0
	RF	\$7,513,294	\$0	\$7,252,268	\$0	\$0
	FF	\$66,733	\$0	(\$15,761)	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$13,336,056	\$0	\$13,217,741	\$958	\$0
01. Executive Director's Office, (A)	FTE	145.0	0.0	139.1	0.0	0.0
Administration and Support, (1)	GF	\$5,012,845	\$0	\$5,090,109	\$0	\$0
Administration and Support - Personal Services	CF	\$814,631	\$0	\$878,192	\$958	\$0
	RF	\$7,508,576	\$0	\$7,249,436	\$0	\$0
	FF	\$4	\$0	\$4	\$0	\$0

	Total	\$163,744	\$0	\$56,738	\$1	\$0
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$73,725	\$0	\$74,569	\$0	\$0
Administration and Support - Short-term Disability	CF	\$88,898	\$0	\$88,238	\$1	\$0
	RF	\$74	\$0	\$44	\$0	\$0
	FF	\$1,047	\$0	(\$106,113)	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$4,819,110	\$0	\$5,173,697	\$43	\$0
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$1,997,077	\$0	\$2,344,687	\$0	\$0
Administration and Support - Amortization	CF	\$2,786,870	\$0	\$2,782,442	\$43	\$0
Equalization	RF	\$2,322	\$0	\$1,394	\$0	\$0
Disbursement	FF	\$32,841	\$0	\$45,174	\$0	\$0

	Total	\$4,819,110	\$0	\$5,173,697	\$43	\$0
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$1,997,077	\$0	\$2,344,687	\$0	\$0
Administration and Support - Supplemental Amortization	CF	\$2,786,870	\$0	\$2,782,442	\$43	\$0
Equalization	RF	\$2,322	\$0	\$1,394	\$0	\$0
Disbursement	FF	\$32,841	\$0	\$45,174	\$0	\$0

Auxiliary Data

Requires Legislation?	NO		
Type of Request?	Revenue Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts Other Agency

Department of Revenue

Funding Request for the FY 2022-23 Budget Cycle

Request Title

NP-06 DPA Equity Office

Dept. Approval By: Jason Grothaus Digitally signed by Jason Grothaus
Date: 2021.10.25 10:57:19 -06'00'

Supplemental FY 2021-22

OSPB Approval By:

Budget Amendment FY 2022-23

X

Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$16,628,820	\$0	\$16,467,365	\$286,880	\$265,880
	FTE	145.0	0.0	139.1	3.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,155,847	\$0	\$7,188,486	\$0	\$0
	CF	\$1,964,393	\$0	\$2,029,439	\$0	\$0
	RF	\$7,508,576	\$0	\$7,249,436	\$286,880	\$265,880
	FF	\$4	\$0	\$4	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$13,336,056	\$0	\$13,217,741	\$263,030	\$263,030
01. Executive Director's Office, (A)	FTE	145.0	0.0	139.1	3.0	0.0
Administration and Support, (1)	GF	\$5,012,845	\$0	\$5,090,109	\$0	\$0
Administration and Support - Personal Services	CF	\$814,631	\$0	\$878,192	\$0	\$0
	RF	\$7,508,576	\$0	\$7,249,436	\$263,030	\$263,030
	FF	\$4	\$0	\$4	\$0	\$0

	Total	\$3,292,764	\$0	\$3,249,624	\$23,850	\$2,850
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Administration and Support, (1)	GF	\$2,143,002	\$0	\$2,098,377	\$0	\$0
Administration and Support - Operating Expenses	CF	\$1,149,762	\$0	\$1,151,247	\$0	\$0
	RF	\$0	\$0	\$0	\$23,850	\$2,850
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Revenue Non-Prioritized Request

Interagency Approval or
Related Schedule 13s:

Impacts Other Agency