

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,744,355	78,596		56,125 ^a	1,609,634 ^b (18.3 FTE)	
Health, Life, and Dental	3,524,252	987,236		250,378 ^a	2,286,638 ^b	
Short-term Disability	46,335	16,509		3,123 ^a	26,703 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
Salary Survey	477,327	170,024		32,161 ^a	275,142 ^b	
Merit Pay	203,377	65,566		14,270 ^a	123,541 ^b	
Shift Differential	43,735				43,735 ^b	
Workers' Compensation	235,986	64,215		24,833 ^a	146,938 ^b	
Operating Expenses	100,006			475 ^a	99,531 ^b	
Legal Services	315,844	206,148		59,961 ^a	49,735 ^b	
Administrative Law Judge Services	11,506			11,506 ^a		
Payment to Risk Management and Property Funds	887,149	239,816		91,205 ^a	556,128 ^b	
Vehicle Lease Payments	191,940			2,128 ^a	189,812 ^b	
Leased Space	340,613				340,613 ^b	
Capitol Complex Leased Space	2,783,607	2,243		132,443 ^a	2,648,921 ^b	
Payments to OIT	3,621,953	808,719		344,129 ^a	2,469,105 ^b	

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	\$	\$	\$	\$	\$	\$	\$
CORE Operations	<u>297,516</u>		80,771		30,668 ^a		186,077 ^b
	17,333,591						

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$9,249,702 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$3,056,770 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$193,427 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	819,485	
	(11.0 FTE)	
Operating Expenses	53,794	
Indirect Cost Assessment	<u>164,614</u>	
	1,037,893	

1,037,893^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State

Architect

Office of the State Architect	815,666	815,666
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APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(8.0 FTE)				
Statewide Planning Services ⁷⁴	1,000,000		1,000,000				
	<u>1,815,666</u>						
(3) Colorado State Archives							
Personal Services	664,083		535,324		99,688 ^a	29,071 ^b	
	(12.0 FTE)						
Operating Expenses	93,836		93,836				
	<u>757,919</u>						

^a This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

(4) Other Statewide Special Purpose

Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736 ^a	
Disability Investigational and Pilot Support Procurement	1,501,976				1,501,976 ^b		
	<u>1,637,818</u>						

^a This amount shall be from user fees from state agencies based on historical utilization.

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

22,582,887

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	1,728,063						
	(19.2 FTE)						
Operating Expenses	88,496						
Total Compensation and Employee Engagement Surveys	215,000						
	<u>2,031,559</u>		2,031,559				
(2) Training Services							
Training Services	1,692,541				40,305 ^a	1,652,236 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	101,199					101,199 ^b	
	<u>1,793,740</u>						
^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.							
^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.							
(B) Employee Benefits Services							
Personal Services	837,446				837,446 ^a		
					(12.0 FTE)		
Operating Expenses	58,324				58,324 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335 Supplemental State Contribution Fund	1,848,701				1,848,701(I) ^b		
Indirect Cost Assessment	208,758				208,758 ^a		
	<u>2,978,229</u>						

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\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	767,321				767,321 ^a	
					(11.5 FTE)	
Operating Expenses	62,539				62,539 ^a	
Actuarial and Broker Services	257,000				257,000 ^a	
Risk Management Information System	193,302				193,302 ^a	
Indirect Cost Assessment	214,251				214,251 ^a	
	1,494,413					

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability

Liability Claims	5,492,182					
Liability Excess Policy	363,825					
Liability Legal Services	4,556,435					
	10,412,442				10,412,442(I) ^a	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Property							
Property Policies	5,449,696						
Property Deductibles and Payouts	2,860,000						
	8,309,696					8,309,696(I) ^a	

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation							
Workers' Compensation Claims	35,712,576					35,712,576(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation Excess Policy	751,657					751,657(I) ^a	
Workers' Compensation Legal Services	2,380,838					2,380,838 ^a	
	41,295,071						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$36,464,233(I) is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

68,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	494,430		494,430			
	(4.8 FTE)					

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	19,185		19,185				
Legal Services	<u>35,165</u>		35,165				
		548,780					

(4) CENTRAL SERVICES

(A) Administration

Personal Services	671,236						
	(8.0 FTE)						
Operating Expenses	40,254						
Indirect Cost Assessment	<u>80,464</u>						
	791,954					791,954 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	6,399,762			141,615 ^a		6,258,147 ^b	
						(99.1 FTE)	
Operating Expenses	6,078,937			240,313 ^a		5,838,624 ^b	
Commercial Print Payments	1,733,260					1,733,260 ^b	
IDS Postage	7,977,818			740,298 ^a		7,237,520 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	269,962		159,017	110,945 ^c			
			(2.4 FTE)	(1.0 FTE)			
Indirect Cost Assessment	<u>291,646</u>					291,646 ^b	
	22,820,385						

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\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	802,688					
	(14.0 FTE)					
Operating Expenses	357,020					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	20,649,618					
Vehicle Replacement Lease/Purchase ⁷⁵	19,962,157 ^a					
Indirect Cost Assessment	371,178					
	42,342,661					42,342,661 ^a

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(D) Facilities Maintenance – Capitol Complex

Personal Services	3,206,979
	(55.2 FTE)
Operating Expenses	2,709,468
Capitol Complex Repairs	56,520
Capitol Complex Security	469,099
Utilities	4,868,967
Maintenance and Historical Renovation	1,000,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	1,041,130						
	13,352,163		1,000,000		320,424 ^a	12,031,739 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

79,307,163

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,789,931		2,568,565		221,366 ^a		
	(30.3 FTE)						
Operating Expenses	138,886				138,886 ^a		
Recovery Audit Program							
Disbursements	1,000				1,000 ^b		
	2,929,817						

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	1,319,091						
	(28.0 FTE)						
Operating Expenses	553,401						
Private Collection Agency							
Fees	900,000						
Indirect Cost Assessment	245,611						
	3,018,103				3,018,103 ^a		

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\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,560,828			1,560,828 ^a (17.7 FTE)	
Operating Expenses	<u>37,309</u>			37,309 ^a	
	1,598,137				

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) CORE Operations

Personal Services	1,796,120			406,672 ^a	1,389,448 ^b (21.3 FTE)
Operating Expenses	1,369,408			221,760 ^a	1,147,648 ^b
Payments for CORE and Support Modules	5,282,872			819,768 ^a	4,463,104 ^b
CORE Lease Purchase Payments	3,936,611				3,936,611 ^b
Indirect Cost Assessment	<u>143,641</u>				143,641 ^b
	12,528,652				

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

^b These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

20,074,709

