

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	1,791,699			56,125 ^a	1,735,574 ^b	(18.3 FTE)
Health, Life, and Dental	3,748,027	1,117,788		309,795 ^a	2,320,444 ^b	
Short-term Disability	44,575	16,796		3,111 ^a	24,668 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
Salary Survey	868,386	327,193		60,619 ^a	480,574 ^b	
Shift Differential	47,086				47,086 ^b	
Workers' Compensation	346,393	93,306		32,826 ^a	220,261 ^b	
Operating Expenses	99,654			475 ^a	99,179 ^b	
Legal Services	263,326	171,885		49,981 ^a	41,460 ^b	
Administrative Law Judge Services	2,841			2,841 ^a		
Payment to Risk Management and Property Funds	1,499,402	404,799		149,258 ^a	945,345 ^b	
Vehicle Lease Payments	220,095			2,128 ^a	217,967 ^b	
Leased Space	349,535				349,535 ^b	
Capitol Complex Leased Space	2,552,384	207,002		112,055 ^a	2,233,327 ^b	
Payments to OIT	4,649,778	1,563,268		442,885 ^a	2,643,625 ^b	
CORE Operations	398,138	97,920		38,939 ^a	261,279 ^b	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Depreciation of House and Senate Chamber Restoration	352,601		239,769		112,832 ^c		
Governor's Office Transition	25,000		25,000				
	<u>19,934,698</u>						

^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 \$10,151,713 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., \$2,382,890 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 \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, 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.

^c This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	846,607
	(11.0 FTE)
Operating Expenses	58,338
Indirect Cost Assessment	259,847
	<u>1,164,792</u>

1,164,792^a

^a This amount shall be from the Risk Management Fund created in 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
	\$	\$	\$	\$	\$	\$	\$
 (2) Office of the State Architect							
Office of the State Architect	835,100		835,100				
			(8.0 FTE)				
Statewide Planning Services ⁸⁷	1,000,000		1,000,000				
	1,835,100						
 (3) 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	1,583,976				1,583,976 ^b		
	1,719,818						

^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.

24,654,408

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,761,181						
	(19.2 FTE)						
Operating Expenses	88,127						
Total Compensation and Employee Engagement Surveys	300,000						
	2,149,308		2,149,308				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Training Services							
Training Services	1,697,263				40,305 ^a	1,656,958 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	<u>91,461</u>					91,461 ^b	
	1,788,724						

^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	857,152			857,152 ^a		
				(12.0 FTE)		
Operating Expenses	58,093			58,093 ^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	<u>224,037</u>			224,037 ^a		
	3,012,983					

^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	781,407				781,407 ^a	
					(11.5 FTE)	
Operating Expenses	62,318				62,318 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Actuarial and Broker Services	257,000					257,000 ^a	
Risk Management Information System	193,302					193,302 ^a	
Indirect Cost Assessment	<u>206,912</u>					206,912 ^a	
	1,500,939						

^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	4,965,029						
Liability Excess Policy	707,000						
Liability Legal Services	<u>4,606,572</u>						
	10,278,601					10,278,601(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.

(3) Property							
Property Policies	5,691,679						
Property Deductibles and Payouts	<u>5,800,000</u>						
	11,491,679					11,491,679(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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Workers' Compensation							
Workers' Compensation							
Claims	36,319,344					36,319,344(I) ^a	
Workers' Compensation TPA							
Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation							
Excess Policy	781,639					781,639(I) ^a	
Workers' Compensation							
Legal Services	<u>2,318,256</u>					2,318,256 ^a	
	41,869,239						

^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, \$37,100,983(I) is shown for informational purposes because 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.

72,091,473

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	509,189		509,189
	(4.8 FTE)		
Operating Expenses	22,969		22,969
Legal Services	<u>35,165</u>		35,165
		567,323	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	480,278
	(5.2 FTE)
Operating Expenses	27,690

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>13,535</u>						
	521,503					521,503 ^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. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	6,793,846				141,615 ^a	6,652,231 ^b
	(96.6 FTE)					
Operating Expenses	7,769,915				240,239 ^a	7,529,676 ^b
Commercial Print Payments	1,733,260					1,733,260 ^b
IDS Postage	9,317,628				740,298 ^a	8,577,330 ^b
Utilities	69,000					69,000 ^b
Address Confidentiality Program	576,701		445,821		130,880 ^c	
	(5.9 FTE)					
Indirect Cost Assessment	<u>266,991</u>					266,991 ^b
	26,527,341					

^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) Colorado State Archives

Personal Services	790,150		661,391		99,688 ^a	29,071 ^b
	(13.0 FTE)					
Operating Expenses ⁸⁹	<u>378,258</u>		336,258		42,000 ^a	
	1,168,408					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts 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.

28,217,252

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,855,231		2,633,865		221,366 ^a
	(30.3 FTE)				
Operating Expenses	138,303				138,303 ^a
Recovery Audit Program					
Disbursements	1,000				1,000 ^b
	2,994,534				

^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	1,344,906				
	(28.0 FTE)				
Operating Expenses	552,862				
Private Collection Agency					
Fees	900,000				
Indirect Cost Assessment	8,379				
	2,806,147				2,806,147 ^a

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Procurement and Contracts							
Personal Services	1,596,036 (17.7 FTE)		35,208		1,560,828 ^a		
Operating Expenses	<u>36,969</u>				36,969 ^a		
	1,633,005						

^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 National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

(C) CORE Operations

Personal Services	1,837,336					1,837,336 ^a (21.3 FTE)	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,592,280				1,196,481 ^b	5,395,799 ^a	
CORE Lease Purchase Payments	3,869,748					3,869,748 ^a	
Indirect Cost Assessment	<u>121,829</u>					121,829 ^a	
	12,480,783						

^a 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.

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

19,914,469

(6) ADMINISTRATIVE COURTS

Personal Services	3,870,267 (44.5 FTE)
Operating Expenses	170,933

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>115,661</u>	4,156,861			109,633 ^a	4,047,228 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	316,006						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	<u>8,352</u>						
	342,668					342,668 ^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) Facilities Maintenance – Capitol Complex

Personal Services	3,267,964						
	(54.2 FTE)						
Operating Expenses	2,705,456						
Capitol Complex Repairs	56,520						
Capitol Complex Security	476,928						
Utilities	5,062,512						
Indirect Cost Assessment	<u>1,002,611</u>						
	12,571,991				353,690 ^a	12,218,301 ^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Fleet Management Program and Motor Pool Services							
Personal Services	1,023,905						
	(16.0 FTE)						
Operating Expenses	358,616						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,649,618						
Vehicle Replacement Lease/Purchase ⁹⁰	21,606,087 ^a						
Indirect Cost Assessment	63,275						
	<u>43,901,501</u>					43,901,501 ^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.

56,816,160

**TOTALS PART XV
(PERSONNEL)**

<u>\$206,417,946</u>	<u>\$14,062,748</u>	<u>\$14,016,747^a</u>	<u>\$178,338,451^b</u>
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^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$58,871,263 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

87 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2021.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
88	Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.						
89	Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000 General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value to the State Capitol, as determined by the Capitol Building Advisory Committee.						
90	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2018-19 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.						