

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	1,844,396			56,901 ^a	1,787,495 ^b	(18.3 FTE)
Health, Life, and Dental	4,273,241	1,288,137		403,645 ^a	2,581,459 ^b	
Short-term Disability	45,912	16,822		3,609 ^a	25,481 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	
PERA Direct Distribution	704,134	257,624		55,265 ^a	391,245 ^b	
Salary Survey	888,103	325,436		69,796 ^a	492,871 ^b	
Shift Differential	44,020				44,020 ^b	
Workers' Compensation	328,591	90,529		30,897 ^a	207,165 ^b	
Operating Expenses	101,337			475 ^a	100,862 ^b	
Legal Services	57,792	38,422		11,013 ^a	8,357 ^b	
Administrative Law Judge Services	3,588			3,588 ^a		
Payment to Risk Management and Property Funds	1,225,710	337,708		115,235 ^a	772,767 ^b	
Vehicle Lease Payments	256,499			2,480 ^a	254,019 ^b	
Leased Space	351,711				351,711 ^b	
Capitol Complex Leased Space	2,305,344	814,937		100,490 ^a	1,389,917 ^b	
Payments to OIT	5,415,057	1,491,878		509,173 ^a	3,414,006 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	325,975		89,808		30,651 ^a	205,516 ^b	
Depreciation of House and Senate Chamber Restoration	<u>347,356</u>		235,106		112,250 ^c		
	21,248,812						

^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 \$11,280,701 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., and \$2,263,114 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.

^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	873,187
	(11.0 FTE)
Operating Expenses	58,338
Indirect Cost Assessment	<u>203,721</u>
	1,135,246

1,135,246^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	871,793		871,793				
			(8.0 FTE)				
Statewide Planning Services ⁸⁴	1,000,000		1,000,000				
	1,871,793						
 (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	1,665,976				1,665,976 ^b		
	1,801,818						

^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.

26,057,669

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,807,681						
	(19.2 FTE)						
Operating Expenses	88,127						
Total Compensation and Employee Engagement Surveys	215,000						
	2,110,808		2,110,808				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (2) Training Services							
Training Services	1,703,552				41,231 ^a	1,662,321 ^b	
						(4.0 FTE)	
Indirect Cost Assessment	<u>79,840</u>					79,840 ^b	
	1,783,392						

^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	882,816			882,816 ^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	1,972,469			1,972,469(I) ^b			
Indirect Cost Assessment	<u>201,816</u>			201,816 ^a			
	3,140,194						

^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	805,279				805,279 ^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	267,000					267,000 ^a	
Risk Management Information System	193,302					193,302 ^a	
Indirect Cost Assessment	234,443					234,443 ^a	
	<u>1,562,342</u>						

^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	4,488,729						
Liability Excess Policy	829,662						
Liability Legal Services	<u>3,250,773</u>						
	8,569,164					8,569,164(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	6,708,011						
Property Deductibles and Payouts	<u>5,800,000</u>						
	12,508,011					12,508,011(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	34,979,129					34,979,129(I) ^a	
Workers' Compensation TPA							
Fees and Loss Control	2,050,000					2,050,000 ^a	
Workers' Compensation							
Excess Policy	935,600					935,600(I) ^a	
Workers' Compensation							
Legal Services	<u>2,075,660</u>					2,075,660 ^a	
	40,040,389						

^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, \$35,914,729(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.

69,714,300

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	525,492		525,492
	(4.8 FTE)		
Operating Expenses	22,969		22,969
Legal Services	<u>44,244</u>		44,244
		592,705	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	486,837
	(5.2 FTE)
Operating Expenses	27,690

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	11,303						
	<u>525,830</u>					525,830 ^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	7,250,020				141,615 ^a	7,108,405 ^b
	(96.6 FTE)					
Operating Expenses	8,622,921				240,239 ^a	8,382,682 ^b
Commercial Print Payments	1,733,260					1,733,260 ^b
IDS Postage	12,055,868				740,298 ^a	11,315,570 ^b
Utilities	69,000					69,000 ^b
Address Confidentiality Program	666,575		535,695		130,880 ^c	
	(7.0 FTE)					
Indirect Cost Assessment	176,283					176,283 ^b
	<u>30,573,927</u>					

^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	734,567		615,667		89,829 ^a	29,071 ^b
	(13.0 FTE)					
Operating Expenses	345,905		319,905		26,000 ^a	
	<u>1,080,472</u>					

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.

32,180,229

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,946,872		2,725,506		221,366 ^a	
	(30.3 FTE)					
Operating Expenses	138,303		10,000		128,303 ^a	
Recovery Audit Program						
Disbursements	1,000				1,000 ^b	
	3,086,175					

^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	1,387,203					
	(28.0 FTE)					
Operating Expenses	552,862					
Private Collection Agency						
Fees	900,000					
Indirect Cost Assessment	53,556					
	2,893,621				2,893,621 ^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	1,646,992 (17.7 FTE)		86,164		1,560,828 ^a		
Operating Expenses	<u>36,969</u>				36,969 ^a		
	1,683,961						

^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	1,901,939 (21.3 FTE)					1,901,939 ^a	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,592,280				3,712,371 ^b	2,879,909 ^a	
CORE Lease Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	<u>165,405</u>					165,405 ^a	
	12,564,210						

^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.

20,227,967

(6) ADMINISTRATIVE COURTS

Personal Services	4,010,004 (44.7 FTE)
Operating Expenses	172,233

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>206,880</u>	4,389,117			109,633 ^a	4,279,484 ^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	335,432						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	<u>6,974</u>						
	360,716					360,716 ^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	3,367,247						
	(54.2 FTE)						
Operating Expenses	2,705,456						
Capitol Complex Repairs	56,520						
Capitol Complex Security	476,928						
Utilities	4,914,705						
Indirect Cost Assessment	<u>884,389</u>						
	12,405,245				339,407 ^a	12,065,838 ^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	1,058,106						
	(16.0 FTE)						
Operating Expenses	488,616						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,649,618						
Vehicle Replacement Lease/Purchase ⁸⁵	21,959,680						
Indirect Cost Assessment	38,504						
	<u>44,394,524</u>					44,394,524 ^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.

57,160,485

**TOTALS PART XV
(PERSONNEL)**

<u>\$210,322,472</u>	<u>\$14,980,606</u>	<u>\$16,939,500^a</u>	<u>\$178,402,366^b</u>
----------------------	---------------------	---------------------------------	----------------------------------

^a Of this amount, \$1,972,469 contains an (I) notation.

^b Of this amount, \$56,991,904 contains an (I) notation.

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

84 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
85	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 2019-20 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.						