

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,744,355	78,596		56,125 ^a	1,609,634 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,524,252	987,236		250,378 ^a	2,286,638 ^b	
9	Short-term Disability	46,335	16,509		3,123 ^a	26,703 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
15	Salary Survey	477,327	170,024		32,161 ^a	275,142 ^b	

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	203,377		65,566		14,270 ^a	123,541 ^b	
2	Shift Differential	43,735					43,735 ^b	
3	Workers' Compensation	235,986		64,215		24,833 ^a	146,938 ^b	
4	Operating Expenses	100,006				475 ^a	99,531 ^b	
5	Legal Services	315,844		206,148		59,961 ^a	49,735 ^b	
6	Administrative Law Judge							
7	Services	11,506				11,506 ^a		
8	Payment to Risk							
9	Management and Property							
10	Funds	887,149		239,816		91,205 ^a	556,128 ^b	
11	Vehicle Lease Payments	191,940				2,128 ^a	189,812 ^b	
12	Leased Space	340,613					340,613 ^b	
13	Capitol Complex Leased							
14	Space	2,783,607		2,243		132,443 ^a	2,648,921 ^b	
15	Payments to OIT	3,621,953		808,719		344,129 ^a	2,469,105 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	297,516	80,771		30,668 ^a	186,077 ^b	
2		<u>17,333,591</u>					
3							

4 ^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
 5 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
 6 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'
 7 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
 8 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
 9 Section 24-30-1001 (3), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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						
3	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-						
4	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),						
5	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						
6	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						
7	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						
8	24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.						
9							
10							
11	(B) Statewide Special Purpose						
12	(1) Colorado State Employees Assistance Program						
13	Personal Services	819,485					
14		(11.0 FTE)					
15	Operating Expenses	53,794					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	164,614					
2		1,037,893				1,037,893 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State						
7	Architect						
8	Office of the State Architect	815,666	815,666				
9			(8.0 FTE)				
10	Statewide Planning						
11	Services ⁷⁴	1,000,000	1,000,000				
12		1,815,666					
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives						
2	Personal Services	664,083	535,324		99,688 ^a	29,071 ^b	
3	(12.0 FTE)						
4	Operating Expenses	93,836	93,836				
5		<u>757,919</u>					
6							
7	^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.						
8	^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.						
9							
10							
11	(4) Other Statewide Special Purpose						
12	Test Facility Lease	119,842	119,842				
13	Employment Security						
14	Contract Payment	16,000	7,264			8,736 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Investigational and						
2	Pilot Support Procurement	1,501,976			1,501,976 ^b		
3		1,637,818					
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		22,582,887					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	Personal Services	1,728,063					
14		(19.2 FTE)					
15	Operating Expenses	88,496					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	215,000					
4		2,031,559	2,031,559				
5							
6	(2) Training Services						
7	Training Services	692,541			40,305 ^a	652,236 ^b	
8						(4.0 FTE)	
9	Indirect Cost Assessment	101,199				101,199 ^b	
10		793,740					
11							
12	^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						
13	and institutions of higher education.						
14	^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.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Employee Benefits Services						
2	Personal Services	837,446			837,446 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,324			58,324 ^a		
5	Utilization Review	25,000			25,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,701			1,848,701(I) ^b		
8	Indirect Cost Assessment	208,758			208,758 ^a		
9		<u>2,978,229</u>					
10							
11	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
12	^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						
13	State Contribution Fund is continuously appropriated.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Risk Management Services						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	767,321				767,321 ^a	
4						(11.5 FTE)	
5	Operating Expenses	62,539				62,539 ^a	
6	Actuarial and Broker						
7	Services	257,000				257,000 ^a	
8	Risk Management						
9	Information System	193,302				193,302 ^a	
10	Indirect Cost Assessment	214,251				214,251 ^a	
11		<u>1,494,413</u>					
12							
13	^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						
14	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.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	5,492,182					
3	Liability Excess Policy	363,825					
4	Liability Legal Services	4,556,435					
5		10,412,442				10,412,442(I) ^a	
6							
7	^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						
8	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.						
9							
10	(3) Property						
11	Property Policies	5,449,696					
12	Property Deductibles and						
13	Payouts	2,860,000					
14		8,309,696				8,309,696(I) ^a	
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ 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						
2	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.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	35,712,576				35,712,576(I)^	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000^	
9	Workers' Compensation						
10	Excess Policy	751,657				751,657(I)^	
11	Workers' Compensation						
12	Legal Services	2,380,838				2,380,838^	
13		<u>41,295,071</u>					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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						
3	services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.						
4							
5		67,315,150					
6							
7	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
8	Personnel Board						
9	Personal Services	494,430	494,430				
10	(4.8 FTE)						
11	Operating Expenses	19,185	19,185				
12	Legal Services	35,165	35,165				
13		548,780					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) CENTRAL SERVICES						
2	(A) Administration						
3	Personal Services	671,236					
4	(8.0 FTE)						
5	Operating Expenses	40,254					
6	Indirect Cost Assessment	80,464					
7		791,954				791,954 ^a	
8							
9	^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						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	(B) Integrated Document Solutions						
13	Personal Services	6,399,762			141,615 ^a	6,258,147 ^b	
14						(99.1 FTE)	
15	Operating Expenses	6,078,937			240,313 ^a	5,838,624 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260				1,733,260 ^b	
2	IDS Postage	7,977,818			740,298 ^a	7,237,520 ^b	
3	Utilities	69,000				69,000 ^b	
4	Address Confidentiality						
5	Program	269,962	159,017		110,945 ^c		
6			(2.4 FTE)		(1.0 FTE)		
7	Indirect Cost Assessment	291,646				291,646 ^b	
8		<u>22,820,385</u>					
9							
10	^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.						
11	^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.						
12	^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						
13	24-30-2114, C.R.S.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
2	Personal Services	802,688					
3	(14.0 FTE)						
4	Operating Expenses	357,020					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase ⁷⁵	19,962,157 ^a					
11	Indirect Cost Assessment	371,178					
12		42,342,661				42,342,661 ^a	
13							

14 ^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.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,206,979					
3	(55.2 FTE)						
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	469,099					
7	Utilities	4,868,967					
8	Indirect Cost Assessment	1,041,130					
9		12,352,163			320,424 ^a	12,031,739 ^b	
10							
11	^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.						
12	^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.						
13							
14		78,307,163					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL						
2	(A) Financial Operations and Reporting						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,789,931	2,568,565		221,366 ^a		
5	(30.3 FTE)						
6	Operating Expenses	138,886			138,886 ^a		
7	Recovery Audit Program						
8	Disbursements	1,000			1,000 ^b		
9		2,929,817					
10							

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

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

13

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Collections Services						
2	Personal Services	1,319,091					
3	(28.0 FTE)						
4	Operating Expenses	553,401					
5	Private Collection Agency						
6	Fees	900,000					
7	Indirect Cost Assessment	245,611					
8		3,018,103			3,018,103 ^a		
9							
10	^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.						
11							
12							
13	(B) Procurement and Contracts						
14	Personal Services	1,560,828			1,560,828 ^a		
15					(17.7 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	37,309			37,309 ^a		
2		1,598,137					
3							
4	^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						
5	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
6							
7							
8	(C) CORE Operations						
9	Personal Services	1,796,120			406,672 ^a	1,389,448 ^b	
10						(21.3 FTE)	
11	Operating Expenses	1,369,408			221,760 ^a	1,147,648 ^b	
12	Payments for CORE and						
13	Support Modules	5,282,872			819,768 ^a	4,463,104 ^b	
14	CORE Lease Purchase						
15	Payments	3,936,611				3,936,611 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	143,641				143,641 ^b	
2		12,528,652					
3							
4	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
5	^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						
6	agencies for CORE Operations.						
7							
8		20,074,709					
9							
10	(6) ADMINISTRATIVE COURTS						
11	Personal Services	3,787,494					
12		(44.5 FTE)					
13	Operating Expenses	202,439					
14	Indirect Cost Assessment	194,278					
15		4,184,211			105,916 ^a	4,078,295 ^b	

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	75	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section					
2		24-82-801 (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 2017-18 vehicle					
3		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.					