

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,703,744	242,923		15,648 ^a	1,445,173 ^b	
7						(17.8 FTE)	
8	Health, Life, and Dental	3,107,311	872,532		269,934 ^a	1,964,845 ^b	
9	Short-term Disability	44,651	14,695		4,492 ^a	25,464 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,129,974	371,611		113,171 ^a	645,192 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,118,203	367,740		111,992 ^a	638,471 ^b	
15	Salary Survey	81,876	35,647		1,045 ^a	45,184 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	45,051				45,051 ^b	
2	Workers' Compensation	228,134	62,118		24,087 ^a	141,929 ^b	
3	Operating Expenses	99,531	99,531				
4	Legal Services for 2,563						
5	hours	243,613	172,695		42,721 ^a	28,197 ^b	
6	Administrative Law Judge						
7	Services	12,814			12,814 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	631,502	171,561		66,915 ^a	393,026 ^b	
11	Vehicle Lease Payments	61,450			2,128 ^a	59,322 ^b	
12	Leased Space	338,179			2,795 ^a	335,384 ^b	
13	Capitol Complex Leased						
14	Space	2,431,358	1,245,212		225,970 ^a	960,176 ^b	
15	Payments to OIT	5,583,222	1,525,117		580,960 ^a	3,477,145 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	303,032	82,244		31,192 ^a	189,596 ^b	
2		<u>17,163,645</u>					
3							

^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.

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 \$8,948,982 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., \$1,261,041 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 \$184,132 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	817,704
14		(11.0 FTE)
15	Operating Expenses	53,794

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	29,796					
2		901,294			12,856 ^a	888,438 ^b	
3							
4	^a This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.						
6							
7	(2) Office of the State						
8	Architect						
9	Office of the State Architect	809,473	809,473				
10			(8.0 FTE)				
11	Statewide Planning						
12	Services ⁷⁸	1,000,000	1,000,000				
13		1,809,473					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives					
2	Personal Services	742,315		533,556	179,688 ^a	29,071 ^b
3		(12.0 FTE)				
4	Operating Expenses	93,836		93,836		
5		<u>836,151</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	20,000		11,264		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	1,419,976			1,419,976 ^b		
3		1,559,818					
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 Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.						
7							
8		22,270,381					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	Personal Services	1,726,578					
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	300,000					
4		<u>2,115,074</u>	2,115,074				
5							
6	(2) Training Services						
7	Training Services	691,221			40,305 ^a	650,916 ^b	
8						(4.0 FTE)	
9	Indirect Cost Assessment	62,425				62,425 ^b	
10		<u>753,646</u>					

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	836,869			836,869 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,324			58,324 ^a		
5	Utilization Review	40,000			40,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,134,447			1,134,447(I) ^b		
8	Indirect Cost Assessment	73,154			73,154 ^a		
9		2,142,794					

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.

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	847,621				847,621 ^a	
4						(11.5 FTE)	
5	Operating Expenses	68,427				68,427 ^a	
6	Actuarial and Broker						
7	Services	272,073				272,073 ^a	
8	Risk Management						
9	Information System	191,050				191,050 ^a	
10	Indirect Cost Assessment	189,850				189,850 ^a	
11		1,569,021					

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	7,013,148					
3	Liability Excess Policy	349,400					
4	Liability Legal Services	3,985,654					
5		11,348,202				11,348,202(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	5,179,922					
12	Property Deductibles and						
13	Payouts	2,600,000					
14		7,779,922				7,779,922(I) ^a	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
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	35,279,285				35,279,285(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000 ^a	
9	Workers' Compensation						
10	Excess Policy	820,890				820,890(I) ^a	
11	Workers' Compensation						
12	Legal Services	2,452,571				2,452,571 ^a	
13		41,002,746					
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, \$36,100,175(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.

66,711,405

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	495,608		494,430		1,178 ^a	
	(4.8 FTE)					
Operating Expenses	20,505		20,505			
Legal Services for 330 hours	31,367		31,367			
		547,480				

^a This amount shall be from user fees collected for copies of information and case documentation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) CENTRAL SERVICES						
3	(A) Administration						
4	Personal Services	689,236					
5		(8.0 FTE)					
6	Operating Expenses	44,000					
7	Indirect Cost Assessment	21,207					
8		<u>754,443</u>				754,443 ^a	
9							
10	^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						
11	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
12							
13	(B) Integrated Document Solutions						
14	Personal Services	6,378,093			141,615 ^a	6,236,478 ^b	
15						(99.1 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	6,386,575			240,313 ^a	6,146,262 ^b	
2	Commercial Print Payments	2,100,000				2,100,000 ^b	
3	IDS Postage	8,495,928			740,298 ^a	7,755,630 ^b	
4	Utilities	69,000				69,000 ^b	
5	Address Confidentiality						
6	Program	254,488	143,543		110,945 ^c		
7			(2.4 FTE)		(1.0 FTE)		
8	Indirect Cost Assessment	198,180				198,180 ^b	
9		23,882,264					

11 ^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.

12 ^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.

13 ^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
 14 Section 24-30-2114, C.R.S.

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	21,000,000					
9	Vehicle Replacement						
10	Lease/Purchase ⁷⁹	17,051,260 ^a					
11	Indirect Cost Assessment	148,784					
12		<u>39,559,752</u>				39,559,752 ^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.

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	3,174,718					
3		(55.2 FTE)					
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	405,243					
7	Utilities	5,104,661					
8	Indirect Cost Assessment	313,715					
9		11,764,325			320,424 ^a	11,443,901 ^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		75,960,784					
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	2,730,354		2,508,988		221,366 ^a	
5		(29.5 FTE)					
6	Operating Expenses	139,334				139,334 ^a	
7	Recovery Audit Program						
8	Disbursements	1,000				1,000 ^b	
9		<u>2,870,688</u>					
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	(2) Collections Services						
15	Personal Services	1,313,185					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(28.0 FTE)						
2	Operating Expenses	553,401					
3	Private Collection Agency						
4	Fees	900,000					
5	Indirect Cost Assessment	152,625					
6		<u>2,919,211</u>			2,919,211 ^a		
7							
8	^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.						
9							
10	(B) Procurement and Contracts						
11	Personal Services	1,560,828			1,560,828 ^a		
12					(17.7 FTE)		
13	Operating Expenses	38,284			38,284 ^a		
14		<u>1,599,112</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
3							
4	(C) CORE Operations						
5	Personal Services	1,793,977			406,672 ^a	1,387,305 ^b	
6						(21.3 FTE)	
7	Operating Expenses	1,369,408			1,369,408 ^a		
8	Payments for CORE and						
9	Support Modules	5,276,152			2,387,847 ^a	2,888,305 ^b	
10	CORE Lease Purchase						
11	Payments	3,936,611				3,936,611 ^b	
12		12,376,148					

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

APPROPRIATION FROM

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

1 ^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
 2 agencies for CORE Operations.

3

4

19,765,159

5

6

(6) ADMINISTRATIVE COURTS

7

Personal Services 3,787,494

8

(44.5 FTE)

9

Operating Expenses 171,525

10

Indirect Cost Assessment 71,305

11

4,030,324

105,916^a

3,924,408^b

12

13

^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.

14

^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.

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	TOTALS PART XV						
3	(PERSONNEL)	\$189,285,533	\$13,145,504		\$16,006,122 ^a	\$160,133,907 ^b	
4							

5 ^a Of this amount, \$1,134,447 contains an (I) notation.

6 ^b Of this amount, \$55,228,299 contains an (I) notation.

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

10 78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
 11 appropriation remains available through June 30, 2018.

13 79 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section
 14 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 2016-17 vehicle
 15 replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$30,000,000.