

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
(1) EXECUTIVE DIRECTOR'S OFFICE^{67a}							
Personal Services	1,718,004					1,718,004(T) ^a	
	(26.0 FTE)						
Health, Life, and Dental	1,115,750		434,233		14,268(T) ^b	667,249(T) ^c	
Short-term Disability	34,931		12,088		818(T) ^b	22,025(T) ^c	
Salary Survey and Senior Executive Service	1,472,777		669,520		13,382(T) ^b	789,875(T) ^c	
Performance-based Pay Awards	315,162		141,261		2,555(T) ^b	171,346(T) ^c	
Shift Differential	78,422					78,422(T) ^c	
Workers' Compensation	310,132		114,929		2,858(T) ^b	192,345(T) ^c	
Operating Expenses	121,080					121,080(T) ^d	
Legal Services for 3,432 hours	205,234		142,922		3,349(T) ^b	58,963(T) ^c	
Purchase of Services from Computer Center	1,402,969		1,284,204			118,765(T) ^c	
Multiuse Network Payments	345,565					345,565(T) ^c	
Payment to Risk Management and Property Funds	489,186		181,283		4,507(T) ^b	303,396(T) ^c	
Vehicle Lease Payments	164,744		115,371			49,373(T) ^c	
Leased Space	907,395		361,645		10,072(T) ^b	535,678(T) ^c	
Capitol Complex Leased Space	1,133,861		474,118		138,028 ^e	521,715(T) ^c	
Test Facility Lease	116,351		116,351				
Employment Security Contract Payment	17,400		10,889			6,511(T) ^f	
Employees Emeritus Retirement	11,039		11,039				
Governor's Transition	10,000		10,000				
		9,970,002					

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

^a Of this amount, \$1,593,006 shall be from indirect cost recoveries and \$124,998 shall be from user fees from other state agencies.

^b These amounts shall be from user fees from other state agencies.

^c These amounts shall be from user fees from other state agencies.

^d This amount shall be from indirect cost recoveries from other divisions within the Department.

^e Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,697 shall be from the Deferred Compensation Administration Fund.

^f Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

(2) HUMAN RESOURCE SERVICES³⁰

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,126,779 (37.0 FTE)	829,023		1,297,756(T) ^a
Operating Expenses	<u>108,462</u>	108,462		
	2,235,241			

^a This amount shall be from indirect cost recoveries from other divisions within the department.

(2) Training Services

Personal Services	165,765		21,419 ^a	144,346(T) ^b (3.0 FTE)
Operating Expenses	79,573			79,573(T) ^b
Indirect Cost Assessment	<u>46,726</u>			46,726(T) ^b
	292,064			

^a This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.

^b These amounts shall be from training revenues from state agencies.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Employee Benefits Services							
Personal Services	783,976				211,294 ^a	572,682(T) ^b	
	(11.0 FTE)						
Operating Expenses	51,355				23,574 ^a	27,781(T) ^b	
Utilization Review	40,000					40,000(T) ^b	
Deferred Compensation Plans	84,500				84,500 ^a		
Defined Contribution Plans	6,226				6,226 ^c		
Indirect Cost Assessment	<u>138,080</u>				37,658 ^a	100,422(T) ^b	
	1,104,137						

^a These amounts shall be from the Deferred Compensation Fund.

^b These amounts shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

^c This amount shall be from the Defined Contribution Fund.

(C) Risk Management Services

Personal Services	536,117					536,117(T) ^a	
						(9.0 FTE)	
Operating Expenses	57,104					57,104(T) ^a	
Audit Expense	63,120					63,120(T) ^a	
Legal Services for 31,860 hours	1,905,228					1,905,228(T) ^b	
Liability Premiums	6,089,172				900,158(T) ^c	5,189,014(T) ^b	
Property Premiums	5,599,850				571,135(T) ^d	5,028,715(T) ^e	
Workers' Compensation Premiums	23,001,966				2,517,113(T) ^c	20,484,853(T) ^b	
Indirect Cost Assessment	<u>100,403</u>					100,403(T) ^a	
	37,352,960						

^a These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
<p>^b These amounts shall be from state agency appropriations to the Risk Management Fund.</p> <p>^c These amounts shall be from enterprises within state agency appropriations to the Risk Management Fund.</p> <p>^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund.</p> <p>^e This amount shall be from state agency appropriations to the Self-Insured Property Fund.</p>						
		40,984,402				
(3) PERSONNEL BOARD						
Personal Services	373,669 (4.8 FTE)		371,669		1,200 ^a	800(T) ^b
Operating Expenses	<u>29,033</u>		29,033			
		402,702				
<p>^a This amount shall be from receipts collected for copies of information and case documentation.</p> <p>^b This amount shall be from receipts from state agencies for copies of information and case documentation.</p>						
(4) CENTRAL SERVICES						
(A) Administration						
Personal Services	687,647 (11.0 FTE)					
Operating Expenses	77,427					
Indirect Cost Assessment	<u>369,680</u>					
	1,134,754					1,134,754(T) ^a
<p>^a This amount shall be from all sections of Central Services and from user fees from other state agencies.</p>						
(B) Integrated Document Factory						
(1) Reprographics Services						
Personal Services	1,170,843 (30.1 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>2,080,722</u>						
	3,251,565				240,618 ^a	3,010,947(T) ^b	
^a This amount shall be from user fees from non-state agencies.							
^b This amount shall be from user fees from state agencies.							
(2) Imaging and Microfilm Services							
Personal Services	780,316						
	(15.0 FTE)						
Operating Expenses	<u>220,610</u>						
	1,000,926				35,878 ^a	965,048(T) ^b	
^a This amount shall be from user fees from non-state agencies.							
^b This amount shall be from user fees from state agencies.							
(3) Mail Services							
Personal Services	1,034,482						
	(32.0 FTE)						
Operating Expenses	<u>4,500,522</u>						
	5,535,004				351,498 ^a	5,183,506(T) ^b	
^a This amount shall be from user fees from non-state agencies.							
^b This amount shall be from user fees from state agencies.							
(C) Fleet Management Program and Motor Pool Services ^{189, 190, 191}							
Personal Services	779,915						
	(17.0 FTE)						
Operating Expenses	12,305,933						
Vehicle Replacement Lease, Purchase or Lease/Purchase	<u>17,638,256</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
30,724,104				2,711,581(T) ^a	28,012,523(T) ^b	

^a Of this amount, \$2,133,461 shall be from the Division of Wildlife, \$234,082 shall be from user fees from the Colorado State Lottery, \$144,038 shall be from Correctional Industries, and \$200,000 shall be from user fees from other non-state agencies.

^b This amount shall be from user fees from state agencies.

(D) Facilities Maintenance¹⁹²

(1) Capitol Complex Facilities

Personal Services	2,358,252	34,479 (1.0 FTE)	2,323,773(T) ^a (54.2 FTE)
Operating Expenses	1,652,842	15,376	1,637,466(T) ^a
Capitol Complex Repairs	805,429		805,429(T) ^b
Capitol Complex Security	305,451		305,451(T) ^a
Utilities	2,399,202		2,399,202(T) ^a
Indirect Cost Assessment	<u>400,190</u>		400,190(T) ^a
	7,921,366		

^a These amounts shall be from lease payments by the state agency occupants of the Capitol Complex.

^b Of this amount, \$744,029 shall be from state agency appropriations and \$61,400 shall be from lease payments by the state agency occupants of the Capitol Complex.

(2) Grand Junction State Services Building

Personal Services	40,796 (1.0 FTE)		
Operating Expenses	76,873		
Utilities	<u>42,563</u>		
	160,232	5,087(T) ^a	155,145(T) ^b

^a This amount shall be from lease payments from the Department of Higher Education for the Colorado State University Forest Service.

^b This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Camp George West							
Personal Services	55,818						
	(1.0 FTE)						
Operating Expenses	130,900						
Utilities	228,716						
	<u>415,434</u>				38,950 ^a	376,484(T) ^b	

^a Of this amount, \$28,763(T) shall be from lease and utility payments from Correctional Industries and \$10,187 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

^b This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

50,143,385

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	2,886,712	908,271	1,978,441 ^a
	(42.7 FTE)		
Operating Expenses	<u>162,233</u>	162,233	
	3,048,945		

^a Of this amount, \$917,648(T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S., \$873,030 shall be from rebates received from the Procurement Card Program, and \$187,763(T) shall be from statewide indirect cost recoveries from the Department of State.

(B) Supplier Database

Personal Services	129,887	129,887 ^a
		(2.5 FTE)
Operating Expenses	<u>100,830</u>	100,830 ^a
	230,717	

^a These amounts shall be from the Supplier Database Cash Fund pursuant to Section 24-102-202.5, C.R.S.

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(C) Collections Services						
Personal Services	718,556					
	(18.0 FTE)					
Operating Expenses	331,706					
Collection of Debts Due to the State	<u>20,702</u>					
	1,070,964				510,421 ^a	560,543(T) ^b
 ^a This amount shall be from collection fees assessed to individuals.						
^b This amount shall be from collection receipts previously booked as cash.						
(D) Real Estate Services Program^{81, 193}						
Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	486,601		486,601			
			(7.0 FTE)			
		4,837,227				
(6) COLORADO INFORMATION TECHNOLOGY SERVICES						
(A) Business Services						
Personal Services	507,476					
	(8.0 FTE)					
Operating Expenses	<u>6,450</u>					
	513,926		341,571			172,355(T) ^a

^a This amount shall be from user fees from state agencies.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Communications Services							
Personal Services	2,959,410		2,893,259			66,151(T) ^a	
			(44.0 FTE)			(1.0 FTE)	
Operating Expenses	160,658		160,658				
Training	18,500		18,500				
Utilities	98,957		98,957				
Local Systems Development	<u>29,260</u>					7,422(T) ^b	21,838 ^c
	3,266,785						

^a This amount shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603(2), C.R.S.

^b This amount shall be from user fees from state agencies.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

(C) Network Services

Personal Services	1,222,581						
	(18.0 FTE)						
Operating Expenses	16,309,278						
Toll-free Telephone Access to Members of the General Assembly	25,000						
Indirect Cost Assessment	<u>1,584,707</u>						
	19,141,566				585,589 ^a	18,555,977(T) ^b	

^a Of this amount, \$486,039(T) shall be from the Colorado State Lottery, \$58,559 shall be from other user fees from non-state agencies, and \$40,991(T) shall be from Correctional Industries.

^b Of this amount, \$18,530,977 shall be from user fees from other state agencies and \$25,000 shall be from the Legislative Department.

(D) Computer Services¹⁹⁴

Personal Services	3,147,994
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(58.0 FTE)						
Operating Expenses	6,107,721						
Rental, Lease, or Lease/Purchase of Central Processing Unit	380,000						
Indirect Cost Assessment	<u>131,932</u>						
	9,767,647				187,708 ^a	9,579,939(T) ^b	
^a Of this amount, \$169,228(T) shall be from the Division of Wildlife, and \$5,955(T) shall be from the Colorado State Lottery, and \$12,525 shall be from various local governments and other sources of cash revenue.							
^b This amount shall be from user fees from state agencies.							
(E) Pueblo Data Entry							
Personal Services	1,642,376						
	(38.0 FTE)						
Operating Expenses	197,287						
Utilities	10,763						
Indirect Cost Assessment	<u>88,713</u>						
	1,939,139					1,939,139(T) ^a	
^a This amount shall be user fees from state agencies.							
(F) Information and Archival Services							
Personal Services	881,987						
	(15.0 FTE)						
Operating Expenses	<u>58,293</u>						
	940,280		541,451		86,169 ^a	312,660(T) ^b	
^a This amount shall be from user fees from non-state agencies.							
^b This amount shall be from user fees from state agencies.							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Application Services							
Personal Services	3,216,354						
	(44.5 FTE)						
Operating Expenses	<u>534,983</u>						
	3,751,337		3,751,337				
		39,320,680					
(7) ADMINISTRATIVE HEARINGS ¹⁹⁵							
Personal Services	2,783,420						
	(40.3 FTE)						
Operating Expenses	137,042						
Indirect Cost Assessment	<u>151,411</u>						
		3,071,873				3,071,873(T) ^a	
^a This amount shall be from user fees from state agencies.							
TOTALS PART XV							
(PERSONNEL) ^{5, 6}		\$148,730,271	\$14,830,733		\$9,548,330 ^a	\$124,329,370 ^a	\$21,838

^a Of these amounts, \$130,944,199 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
6	All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.						
30	Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2002. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2001-02.						
67a	Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center; and Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to submit, after consultation with the Colorado Commission on Higher Education and with the higher education governing boards, a report to the Joint Budget Committee by September 1, 2002, that analyzes alternatives to higher education's participation in the fleet management program. The report should identify cost-effective options that may provide more flexibility to higher education, including the scenario in which higher education is exempted from this program. The report should provide a comparison of cost estimates of the options identified.						
81	Department of Human Services, Office of Operations; and Department of Personnel, Finance and Procurement, Real Estate Services Program -- The Departments are requested to provide a report on the state's efforts to standardize operational maintenance requirements of its facilities statewide and demonstrate how the Department of Human Services' maintenance levels compare to the rest of the state. The Departments are requested to submit this report to the Joint Budget Committee on or before October 1, 2002.						
189	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report by January 1, 2003, of the vehicles it intends to replace in FY 2002-03 compared to those specific vehicles approved by the General Assembly for replacement or addition.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
190	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department of Personnel is requested to provide an under-utilization vehicle report to the Joint Budget Committee by August 1, 2002. This report should accurately identify vehicles within the state fleet that are truly underutilized according to the under-utilization and revocation guidelines established in statute and should contain a comprehensive update on the current status of vehicle utilization codes and other essential criteria used to produce the report. The report should also include a detailed plan on what the Department of Personnel will do with the vehicles it determines to be under-utilized, and the plan should include, but not be limited to, the number of vehicles that can be reassigned and those that will be sold at auction.						
191	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department of Personnel is requested to submit, after consultation with the individual departments and agencies that use the state's Fleet Management Program, a report delineating the benefit to the state and to each separate department or agency of maintaining its relationship with the Fleet Management Program. This report should include an analysis that compares (1) maintaining the Fleet Management Program in its current form with (2) reverting control of the state's fleet to individual departments with regard to purchasing, maintenance of the vehicle, insurance costs, operating costs of the vehicle, and disposal of the vehicle. This report should be submitted to the Joint Budget Committee no later than September 1, 2002.						
192	Department of Personnel, Central Services, Facilities Maintenance and Planning, Property Maintenance --The Department of Personnel, in conjunction with all affected state agencies, is requested to perform a statewide reconciliation of the square footage in each building the Department of Personnel maintains to the actual square footage that each agency occupies. The Department of Personnel is requested to provide this report to the Joint Budget Committee no later than October 1, 2002.						
193	Department of Personnel, Finance and Procurement, Real Estate Services Program-- The Department of Personnel, in conjunction with the State Auditor's Office, is requested to perform a statewide audit concerning the compliance of building codes established by the State Buildings and Real Estate Services Program. This audit should determine if the state's departments and agencies are uniformly complying with the state's building codes during the construction of new buildings.						
194	Department of Personnel, Colorado Information Technology Services, Computer Services -- It is the intent of the General Assembly that the Department of Personnel perform an annual mid-year review of actual usage compared to agency appropriations in order to determine the accuracy of the cost allocation billing methodology for General Government Computer Center (GGCC) services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2003, for statewide supplemental consideration.						
195	Department of Personnel, Administrative Hearings -- The Department of Personnel is requested to perform an annual mid-year review of actual usage compared to agency appropriations in order to determine the accuracy of the cost allocation billing methodology for Administrative Hearings services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2003 for statewide supplemental consideration.						