

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL AND ADMINISTRATION						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,787,604				1,787,604 ^a	(21.5 FTE)
Health, Life, and Dental	2,124,061	445,250		9,532 ^b	1,669,279 ^c	
Short-term Disability	30,885	8,497		1,923 ^b	20,465 ^c	
S.B. 04-257 Amortization Equalization Disbursement	416,106	116,674		24,816 ^b	274,616 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	258,830	71,685		15,510 ^b	171,635 ^c	
Shift Differential	37,736				37,736 ^d	
Workers' Compensation	309,106	76,726		8,656 ^b	223,724 ^c	
Operating Expenses	107,612				107,612 ^a	
Legal Services for 3,021 hours	227,723	177,972			49,751 ^c	
Administrative Law Judge Services	6,191				6,191 ^c	
Purchase of Services from Computer Center	2,294,353	947,875			1,346,478 ^c	
Multiuse Network Payments	67,547				67,547 ^c	
Management and Administration of OIT	60,127	16,433		306 ^b	43,388 ^c	
Payment to Risk Management and Property Funds	569,539	141,370		15,949 ^b	412,220 ^c	
Vehicle Lease Payments	66,468				66,468 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	1,270,593		414,298		17,163 ^b		839,132 ^c
Capitol Complex Leased Space	889,810		582,895				306,915 ^c
Communications Services Payments	887		887				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	202,769		82,651				120,118 ^e
	<u>(1.0 FTE)</u>						
	10,727,947						

^a These amounts shall be from indirect cost recoveries.

^b Of these amounts, \$45,833 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$28,926 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and \$19,096 shall be from collection fees assessed to individuals.

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

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund originate as user fees transferred from other state agencies.

^e This amount shall be from the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. For informational purposes, funds from the Computer Services Revolving Fund originate as fees transferred from other state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 631,347

(10.0 FTE)

Operating Expenses 52,976

Indirect Cost Assessment 112,816

797,139

797,139^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived from the investment of said funds.</p>							
(2) Office of the State Architect	518,728		518,728	(6.0 FTE)			
(3) Colorado State Archives							
Personal Services	538,085		433,373		93,811 ^a	10,901 ^b	
	(8.5 FTE)						
Operating Expenses	<u>56,794</u>		56,794				
	594,879						
<p>^a This amount shall be from user fees from non-state agencies.</p> <p>^b This amount shall be from user fees from state agencies.</p>							
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	17,400		10,889			6,511 ^a	
Employees Emeritus Retirement	<u>7,290</u>		7,290				
	144,532						
		12,783,225					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	
\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES					
(A) Human Resource Services					
(1) State Agency Services					
Personal Services	2,000,042				
	(26.2 FTE)				
Operating Expenses	<u>88,873</u>				
	2,088,915				2,088,915 ^a
(2) Training Services	268,694			146,572 ^a	122,122 ^b
^a Of this amount, \$731,797 shall be from indirect cost recoveries, \$951,932 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$405,186 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.					
^a This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.					
^b This amount shall be from training revenue from state agencies.					
(B) Employee Benefits Services					
Personal Services	992,401			948,899 ^a	43,502 ^a
	(12.5 FTE)				
Operating Expenses	117,329			116,475 ^a	854 ^a
Utilization Review	40,000			40,000 ^b	
Deferred Compensation Plans	84,500				84,500 ^c
Deferred Compensation Administration (TPA)	682,000				682,000 ^c
Defined Contribution Plans	11,226				11,226 ^d
H.B. 07-1335 Supplemental State Contribution Fund	1,599,114			1,599,114 ^c	
Indirect Cost Assessment	<u>314,180</u>				314,180 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,840,750					

^a Of these amounts, \$1,160,487 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$196,500 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$66,923 shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^b This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^c These amounts shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S.

^d This amount shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^e This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. For informational purposes, moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

Personal Services	659,211				659,211 ^a	
					(9.0 FTE)	
Operating Expenses	57,311				57,311 ^a	
Legal Services for 31,860 hours	2,401,607				2,401,607 ^b	
Liability Premiums	10,087,116				10,087,116 ^b	
Property Premiums	11,038,314				11,038,314 ^c	
Workers' Compensation Premiums	44,409,630				44,409,630 ^d	
Indirect Cost Assessment	<u>210,797</u>				210,797 ^a	
	68,863,986					

^a These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

APPROPRIATION FROM

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

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

75,062,345

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	485,891 (4.8 FTE)		484,695		1,196 ^a
Operating Expenses	24,297		24,297		
Legal Services for 330 hours	<u>24,875</u>		24,875		
	535,063				

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

(B) Independent Ethics Commission

Personal Services	144,285		144,285 (2.0 FTE)		
Operating Expenses	16,639		16,639		
Legal Services for 900 hours	<u>67,842</u>		67,842		
	228,766				

763,829

(4) CENTRAL SERVICES

(A) Administration

Personal Services	751,883 (10.0 FTE)				
Operating Expenses	77,427				
Indirect Cost Assessment	<u>100,300</u>				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	929,610				929,610 ^a	

^a This amount shall be from fees from user agencies deposited in 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.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,283,514					
	(20.6 FTE)					
Operating Expenses	3,692,794					
Indirect Cost Assessment	<u>147,901</u>					
	5,124,209				5,124,209 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Document Solutions Group

Personal Services	3,358,983					
	(50.2 FTE)					
Operating Expenses	948,741					
Utilities	69,000					
Indirect Cost Assessment	<u>173,089</u>					
	4,549,813			43,336 ^a	4,506,477 ^b	

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

^b This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Mail Services

Personal Services	2,338,094
	(42.8 FTE)
Operating Expenses	11,213,611

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>165,998</u>						
	13,717,703					13,717,703 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	866,030						
	(14.0 FTE)						
Operating Expenses	24,127,500						
Vehicle Replacement Lease, Purchase or Lease/Purchase	13,984,778 ^a						
Indirect Cost Assessment	<u>453,493</u>						
	39,431,801					39,431,801 ^b	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2009-10 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$18,500,225.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,695,992						
	(53.2 FTE)						
Operating Expenses	1,951,376						
Capitol Complex Repairs	56,520						
Capitol Complex Security	323,000						
S.B. 07-86 Fallen Heroes Memorials Construction Fund	24,069						
	(0.3 FTE)						
Utilities	3,732,802						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>435,060</u>						
	9,218,819				24,069 ^a	9,194,750 ^b	

^a This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3) (a), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Grand Junction State Services Building

Personal Services	48,459						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	<u>87,554</u>						
	212,886					212,886 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Camp George West

Personal Services	79,641						
	(1.0 FTE)						
Operating Expenses	166,289						
Utilities	<u>434,350</u>						
	680,280					680,280 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

73,865,121

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,405,853		1,182,128		1,043,722 ^a	180,003 ^b	
-------------------	-----------	--	-----------	--	------------------------	----------------------	--

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(27.5 FTE) <u>116,514</u>		116,514				
	2,522,367						

^a This amount shall be from rebates received from the Procurement Card Program.

^b Of this amount, \$90,196 shall be from statewide indirect cost recoveries from the Department of Labor and Employment and \$89,807 shall be from statewide indirect cost recoveries from the Department of State.

(B) State Purchasing Office

Personal Services	856,836			856,836 ^a
				(9.0 FTE)
Operating Expenses	<u>27,000</u>			27,000 ^a
	883,836			

^a These amounts shall be from rebates received from the Procurement Card Program.

(C) Supplier Database

Personal Services	196,133			196,133 ^a
				(2.0 FTE)
Operating Expenses	<u>43,382</u>			43,382 ^a
	239,515			

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

(D) Collections Services

Personal Services	921,902		
	(20.0 FTE)		
Operating Expenses	349,085		
Collection of Debts Due to the State	20,702		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Private Collection Agency Fees	1,200,000						
Indirect Cost Assessment	<u>172,066</u>						
	2,663,755				1,360,170 ^a	1,303,585 ^b	
		6,309,473					
(6) ADMINISTRATIVE COURTS							
Personal Services	3,230,317						
	(40.0 FTE)						
Operating Expenses	146,352						
Indirect Cost Assessment	<u>341,313</u>						
		3,717,982			28,027 ^a	3,689,955 ^b	
TOTALS PART XV							
(PERSONNEL)		<u>\$172,501,975</u>	<u>\$6,291,404</u>	<u> </u>	<u>\$6,662,597</u>	<u>\$159,547,974</u>	<u> </u>

^a This amount shall be from collection fees assessed to individuals.
^b This amount shall be from collection receipts previously booked as cash.