

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	1,587,245			15,648 ^a	1,571,597 ^b	(17.8 FTE)
Health, Life, and Dental	2,481,671	650,977		155,633 ^a	1,675,061 ^b	
Short-term Disability	38,335	13,036		2,867 ^a	22,432 ^b	
S.B. 04-257 Amortization Equalization Disbursement	732,739	244,685		56,004 ^a	432,050 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	660,716	220,112		50,559 ^a	390,045 ^b	
Salary Survey	664,921	136,518		83,711 ^a	444,692 ^b	
Merit Pay	299,879	86,049		22,253 ^a	191,577 ^b	
Shift Differential	47,088				47,088 ^b	
Workers' Compensation	213,489	56,549		19,462 ^a	137,478 ^b	
Operating Expenses	99,531				99,531 ^b	
Legal Services for 2,563 hours	233,438	163,615		11,158 ^a	58,665 ^b	
Administrative Law Judge Services	6,236			6,124 ^a	112 ^b	
Purchase of Services from Computer Center	1,689,638	438,816		55,478 ^a	1,195,344 ^b	
Colorado State Network	268,501	71,120		24,478 ^a	172,903 ^b	
Payment to Risk Management and Property Funds	566,716	150,110		51,661 ^a	364,945 ^b	
Vehicle Lease Payments	84,173			2,128 ^a	82,045 ^b	

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Leased Space	666,423		258,016		49,776 ^a		358,631 ^b
Capitol Complex Leased Space	2,155,209		1,123,815		230,621 ^a		800,773 ^b
Communications Services Payments	1,284		640				644 ^b
COFRS Modernization	288,061		128,128		16,396 ^a		143,537 ^b
Information Technology Security	20,602		5,368		837 ^a		14,397 ^b
	<u>12,805,895</u>						

^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 Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, \$6,267,078 shall be from user fees from state agencies and \$1,936,469 shall be from statewide indirect cost recoveries from the Department of Personnel.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 715,500
(11.0 FTE)

Operating Expenses 53,794

Indirect Cost Assessment 110,018

879,312

879,312^a

^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) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State

Architect 467,005

467,005

(5.0 FTE)

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	\$	\$	\$	\$	\$	\$	\$
 (3) Colorado State Archives							
Personal Services	588,111		405,594		153,446 ^a	29,071 ^b	
	(9.9 FTE)						
Operating Expenses	<u>62,447</u>		62,447				
	650,558						

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

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

(4) Other Statewide Special Purpose

Test Facility Lease	119,842					119,842 ^a	
Employment Security							
Contract Payment	<u>20,000</u>		11,264			8,736 ^b	
	139,842						

^a This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

^b This amount shall be from fees from user agencies based on historical utilization.

14,942,612

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,617,780						
	(19.2 FTE)						
Operating Expenses	88,496						
Employee Engagement							
Survey	<u>215,000</u>						
	1,921,276		215,000			1,706,276 ^a	

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	\$	\$	\$	\$	\$	\$	\$
 (2) Training Services							
Personal Services	596,152				33,417 ^a	562,735 ^b	
						(4.0 FTE)	
Operating Expenses	80,542				6,888 ^a	73,654 ^b	
Indirect Cost Assessment	4,552					4,552 ^b	
	681,246						

^a Of this amount, \$873,674 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$725,590 shall be from statewide indirect cost recoveries from the Department of Personnel, and \$107,012 shall be from statewide indirect cost recoveries from the Department of State.

^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.

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

(B) Employee Benefits Services

Personal Services	778,013			778,013 ^a	
				(12.0 FTE)	
Operating Expenses	58,324			58,324 ^a	
Utilization Review	40,000			40,000 ^a	
H.B. 07-1335 Supplemental State Contribution Fund	1,273,980			1,273,980(I) ^b	
Indirect Cost Assessment	60,236			60,236 ^a	
	2,210,553				

^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. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Risk Management Program Administrative Cost							
Personal Services	753,646					753,646 ^a	
						(11.5 FTE)	
Operating Expenses	68,427					68,427 ^a	
Actuarial and Broker Services	326,516					326,516 ^a	
Risk Management Information System	137,448					137,448 ^a	
Additional Payments from Recommendation by the State Claims Board Pursuant to Section 24-10-114 (5) (b), C.R.S.	2,835,738		2,835,738				
Indirect Cost Assessment	<u>42,010</u>					42,010 ^a	
	4,163,785						

^a These amounts shall be from 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	4,584,689						
Liability Excess Policy	299,151						
Liability Legal Services	<u>3,056,460</u>						
	7,940,300					7,940,300(D) ^a	

^a This amount shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. Moneys in this fund are 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	5,074,822						

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Deductibles and Payouts	2,909,193						
	<u>7,984,015</u>					7,984,015(I) ^a	

^a This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. Moneys in this fund are 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.

(4) Workers' Compensation^{55a}

Workers' Compensation Claims	36,883,838						
Workers' Compensation TPA Fees and Loss Control	2,200,000						
Workers' Compensation Excess Policy	951,893						
Workers' Compensation Legal Services	1,085,089						
	<u>41,120,820</u>					41,120,820 ^a	

^a 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) (a), C.R.S.

66,021,995

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services (4.8 FTE)	473,603	472,425	1,178 ^a
Operating Expenses	20,505	20,505	
Legal Services for 330 hours	<u>30,056</u>	30,056	

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	524,164					

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	649,250					
	(8.0 FTE)					
Operating Expenses	58,445					
Indirect Cost Assessment	51,840					
	759,535				759,535 ^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 Solutions

Personal Services	5,898,212			133,509 ^a	5,764,703 ^b	
					(106.4 FTE)	
Personal Services						
Contingency Funds	468,656			8,106 ^a	460,550 ^b	
Operating Expenses	12,507,407			971,105 ^a	11,536,302 ^b	
Operating Expenses						
Contingency Funds	700,365			9,506 ^a	690,859 ^b	
Utilities	69,000				69,000 ^b	
Mail Equipment Purchase	223,754	46,130			177,624 ^b	
Address Confidentiality						
Program	128,823			128,823 ^c		
				(2.0 FTE)		
Indirect Cost Assessment	384,732				384,732 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	20,380,949					

^a These amounts shall be from user fees from non-state agencies.

^b These amounts 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 This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	737,783					
	(14.0 FTE)					
Operating Expenses	214,271					
Fuel and Automotive						
Supplies	25,514,293					
Vehicle Replacement Lease, Purchase or Lease/Purchase	18,014,816 ^a					
Indirect Cost Assessment	364,528					
	<u>44,845,691</u>					44,845,691 ^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 2013-14 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 \$22,000,000.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(D) Facilities Maintenance – Capitol Complex

Personal Services	2,803,256
	(55.2 FTE)
Operating Expenses	2,696,625
Capitol Complex Repairs	56,520
Capitol Complex Security	385,384
Utilities	4,900,852
Indirect Cost Assessment	<u>2,067,945</u>

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,910,582			290,276 ^a	12,620,306 ^b	

^a This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), 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.

78,896,757

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,682,872 (34.1 FTE)	804,862		1,152,617 ^a	725,393 ^b
Operating Expenses	141,581	35,583		105,998 ^a	
Recovery Audit Program Disbursements	1,000			1,000 ^c	
	<u>2,825,453</u>				

^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 statewide indirect cost recoveries from the Department of Personnel.

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

(B) State Purchasing Office

Personal Services	805,769			805,769 ^a (9.5 FTE)	
Operating Expenses	27,000			27,000 ^a	
Statewide Travel Management Program	100,857			100,857 ^a (2.0 FTE)	
	<u>933,626</u>				

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\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) Supplier Database and e-Procurement

Personal Services	428,426			428,426 ^a		
				(7.0 FTE)		
Operating Expenses	2,501,539			2,501,539 ^a		
	2,929,965					

^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	924,596					
	(20.0 FTE)					
Operating Expenses	349,085					
Private Collection Agency Fees	800,000					
Indirect Cost Assessment	250,433					
	2,324,114			2,324,114 ^a		

^a This amount shall be from collection fees and receipts.

9,013,158

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131					
	(40.0 FTE)					
Operating Expenses	143,260					
Indirect Cost Assessment	171,000					

		<u>APPROPRIATION FROM</u>					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
	3,543,391			105,916 ^a	3,437,475 ^b		
TOTALS PART XV (PERSONNEL AND ADMINISTRATION)	<u>\$172,942,077</u>	<u>\$9,154,163</u>	_____	<u>\$12,354,837^a</u>	<u>\$151,433,077^b</u>	_____	

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

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

^a Of this amount, \$1,273,980 contains an (I) notation.

^b Of this amount, \$15,924,315 contains an (I) notation.

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

55a Department of Personnel and Administration, Division of Human Resources, Risk Management Services, Workers' Compensation -- It is the intent of the General Assembly that the Department of Personnel be authorized to transfer spending authority for the Workers' Compensation subsection among the line items within this subsection.