

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			REAPPROPRIATED FUNDS	FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL AND ADMINISTRATION						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,707,188				1,707,188 ^a	
	(21.5 FTE)					
Health, Life, and Dental	2,658,273	646,399			2,011,874 ^b	
Short-term Disability	43,726	3,661			40,065 ^c	
S.B. 04-257 Amortization						
Equalization Disbursement	537,233	44,125			493,108 ^c	
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	251,094	19,950			231,144 ^c	
Salary Survey and Senior						
Executive Service	1,261,487	389,908			871,579 ^b	
Performance-based Pay						
Awards	502,318	141,466			360,852 ^b	
Shift Differential	83,246				83,246 ^d	
Workers' Compensation	292,418	61,346			231,072 ^b	
Operating Expenses	99,842				99,842 ^e	
Legal Services for 4,026						
hours	302,353	246,803			55,550 ^b	
Administrative Law Judge						
Services	2,633				2,633 ^b	
Purchase of Services from						
Computer Center	4,324,743	2,090,700			2,234,043 ^b	
Multiuse Network Payments	105,608				105,608 ^b	
Payment to Risk						
Management and Property						
Funds	927,721	194,582			733,139 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	147,592		2,118			145,474 ^b	
Leased Space	1,616,226		434,813		17,163 ^f	1,164,250 ^b	
Capitol Complex Leased Space	1,189,575		559,100			630,475 ^b	
Communications Services Payments	887		887				
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	17,400		10,889			6,511 ^b	
Employees Emeritus Retirement	11,370		11,370				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	227,638		72,520			155,118 ^g	
	<u>(2.0 FTE)</u>						
		16,430,413					

^a This amount shall be from indirect cost recoveries.

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

^c Of these amounts, \$672,266 shall be from user fees from other agencies, \$47,046 shall be from indirect cost recoveries, \$40,473 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$4,532 shall be from statewide indirect cost recoveries from the Department of Transportation.

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and from the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Telecommunications Revolving Fund, and the Computer Services Revolving Fund, originate as user fees transferred from other state agencies.

^e This amount shall be from indirect cost recoveries.

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

^g This amount shall be from the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

(2) DIVISION OF HUMAN RESOURCES

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	2,019,788						
	(27.2 FTE)						
Operating Expenses	<u>88,462</u>						
	2,108,250					2,108,250 ^a	
^a Of this amount, \$1,752,957 shall be from indirect cost recoveries, \$266,831 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$88,462 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.							
(2) Training Services		78,980			45,214 ^a	33,766 ^b	
^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.							
(3) Colorado State							
Employees Assistance							
Program							
Personal Services	619,824						
	(10.0 FTE)						
Operating Expenses	71,828						
Indirect Cost Assessment	<u>162,295</u>						
	853,947					853,947 ^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), C.R.S., and any interest derived from said funds.							
(B) Employee Benefits Services							
Personal Services	952,805		21,883		920,766 ^a	10,156 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(12.5 FTE)						
Operating Expenses	122,725		70,500		52,225 ^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	1,739,729				1,739,729 ^e		
Indirect Cost Assessment	210,609					210,609 ^a	
	<u>3,843,594</u>						

^a Of these amounts, \$972,991 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$164,448 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$56,317 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. Moneys in this fund are continuously appropriated.

(C) Risk Management Services

Personal Services	633,343					633,343 ^a	
						(9.0 FTE)	
Operating Expenses	57,104					57,104 ^a	
Legal Services for 31,860 hours	2,392,686					2,392,686 ^b	
Liability Premiums	8,977,137					8,977,137 ^b	
Property Premiums	11,855,953					11,855,953 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation							
Premiums	31,896,783					31,896,783 ^d	
Indirect Cost Assessment	<u>205,237</u>					205,237 ^a	
	56,018,243						

^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.

^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.

62,903,014

(3) PERSONNEL BOARD

Personal Services	456,945				1,196 ^a	455,749 ^b	
	(4.8 FTE)						
Operating Expenses	<u>29,033</u>					29,033 ^b	
		485,978					

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

^b Of these amounts, \$259,346 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$224,409 shall be from statewide indirect cost recoveries from the Department of State, and \$1,027 shall be from statewide indirect cost recoveries from the Department of Higher Education.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	719,816						
	(10.0 FTE)						
Operating Expenses	77,427						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>52,406</u>						
	849,649					849,649 ^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	1,206,961						
	(24.6 FTE)						
Operating Expenses	2,404,752						
Indirect Cost Assessment	<u>169,705</u>						
	3,781,418					3,781,418 ^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	2,755,757						
	(60.0 FTE)						
Operating Expenses	407,519						
Utilities	69,000						
Indirect Cost Assessment	<u>136,708</u>						
	3,368,984					3,368,984 ^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) Mail Services

Personal Services	1,253,725						
	(36.0 FTE)						
Operating Expenses	7,944,200						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>237,215</u>						
	9,435,140					9,435,140 ^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	829,515						
	(16.0 FTE)						
Operating Expenses	20,677,433						
Vehicle Replacement Lease, Purchase or Lease/Purchase	12,558,203 ^a						
Indirect Cost Assessment	<u>302,858</u>						
	34,368,009					34,368,009 ^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 2008-09 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 \$17,000,000.

^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	2,667,077						
	(53.2 FTE)						
Operating Expenses	1,722,466						
Capitol Complex Repairs	56,520						
Capitol Complex Security	304,163						
S.B. 07-86 Fallen Heroes Memorials Construction Fund	24,069						
	(0.3 FTE)						
Utilities	3,657,802						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>273,929</u>						
	8,706,026				24,069 ^a	8,681,957 ^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	47,003						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	<u>87,554</u>						
	211,430					211,430 ^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	66,232						
	(1.0 FTE)						
Operating Expenses	122,102						
Utilities	<u>434,350</u>						
	622,684					622,684 ^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.

61,343,340

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	3,117,078		1,151,705		1,855,218 ^a	110,155 ^b	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Operating Expenses	(36.5 FTE) <u>142,676</u>		142,676					
	3,259,754							

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

^b This amount shall be from statewide indirect cost recoveries from the Department of Higher Education.

(B) Supplier Database

Personal Services	190,584			190,584 ^a		
				(3.0 FTE)		
Operating Expenses	<u>43,382</u>			43,382 ^a		
	233,966					

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

(C) Collections Services

Personal Services	894,144					
	(20.0 FTE)					
Operating Expenses	349,085					
Collection of Debts Due to the State	20,702					
Private Collection Agency Fees	1,200,000					
Indirect Cost Assessment	<u>260,606</u>					
	2,724,537			1,344,512 ^a	1,380,025 ^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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	533,168		533,168 (6.0 FTE)				
		6,751,425					

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services	419,800 (6.0 FTE)						
Operating Expenses	6,450						
	426,250					426,250 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(B) Customer Services

Personal Services	917,727 (12.0 FTE)						
Operating Expenses	14,625						
	932,352					932,352 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(C) Order Billing

Personal Services	662,877 (10.0 FTE)						
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>10,750</u>						
	673,627					673,627 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(D) Communications Services

Personal Services	3,567,121						
	(46.0 FTE)						
Operating Expenses	134,631						
Training	22,000						
Utilities	165,002						
Snocat Replacement	230,520						
Local Systems Development	121,000						
Indirect Cost Assessment	<u>474,771</u>						
	4,715,045				721,134 ^a	3,872,911 ^b	121,000 ^c

^a This amount shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S.

^b Of this amount, \$3,806,760 shall be from fees from user agencies, and \$66,151 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 (3), C.R.S.

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

(E) Network Services

Personal Services	1,525,435						
	(17.0 FTE)						
Operating Expenses	16,200,371						
Toll-free Telephone Access to Members of the General Assembly	25,000						
Indirect Cost Assessment	<u>202,616</u>						
	17,953,422				1,200,000 ^a	16,753,422 ^b	

APPROPRIATION FROM

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

^a This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S.

^b This amount shall be from fees from user agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S.

(F) Computer Services

Personal Services	2,745,773					
	(40.8 FTE)					
Operating Expenses	6,181,350					
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					
Indirect Cost Assessment	<u>678,807</u>					
	9,941,964			2,328 ^a	9,939,636 ^b	

^a This amount shall be from various local governments deposited in the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

^b This amount shall be from fees from user agencies deposited in the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services

Personal Services	508,124					
	(9.0 FTE)					
Operating Expenses	<u>56,794</u>					
	564,918	460,206		93,811 ^a	10,901 ^b	

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

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

(H) Technology Management Unit

Personal Services	2,990,203					
	(35.5 FTE)					
Operating Expenses	<u>529,371</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,519,574					3,519,574 ^a	

^aThis amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

38,727,152

(7) ADMINISTRATIVE COURTS

Personal Services	3,170,099					
	(40.8 FTE)					
Operating Expenses	166,731					
Indirect Cost Assessment	<u>239,271</u>					
	3,576,101	91,191		28,546 ^a	3,456,364 ^b	

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

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

TOTALS PART XV

(PERSONNEL)	<u>\$190,217,423</u>	<u>\$7,521,808</u>	<u> </u>	<u>\$8,319,877</u>	<u>\$174,254,738</u>	<u>\$121,000</u>
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