

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	1,607,994			15,648 ^a	1,592,346 ^b	
7						(17.8 FTE)	
8	Health, Life, and Dental	2,482,052	714,917		250,164 ^a	1,516,971 ^b	
9	Short-term Disability	46,929	17,117		3,962 ^a	25,850 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	863,323	313,795		72,844 ^a	476,684 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	809,365	294,183		68,291 ^a	446,891 ^b	
15	Salary Survey	684,268	246,080		58,281 ^a	379,907 ^b	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	199,727	63,712		19,468 ^a	116,547 ^b	
2	Shift Differential	49,698				49,698 ^b	
3	Workers' Compensation	239,093	63,331		21,796 ^a	153,966 ^b	
4	Operating Expenses	99,531				99,531 ^b	
5	Legal Services for 2,563						
6	hours	253,763	181,450		15,845 ^a	56,468 ^b	
7	Administrative Law Judge						
8	Services	14,126			12,633 ^a	1,493 ^b	
9	Payment to Risk						
10	Management and Property						
11	Funds	607,909	158,082		63,356 ^a	386,471 ^b	
12	Vehicle Lease Payments	69,206			2,128 ^a	67,078 ^b	
13	Leased Space	316,949				316,949 ^b	
14	Capitol Complex Leased						
15	Space	1,690,786	965,221		228,422 ^a	497,143 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	1,688,351	314,547		52,099 ^a	1,321,705 ^b	
2	COFRS Modernization	288,061	74,907		30,022 ^a	183,132 ^b	
3		<u>12,011,131</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 Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, it is estimated that \$5,731,612 shall be from user fees from state agencies and \$1,957,218 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 779,777

(11.0 FTE)

Operating Expenses 53,794

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	78,310					
2		911,881				911,881 ^a	
3							
4	^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,						
5	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						
6	from the investment of said funds.						
7							
8							
9	(2) Office of the State						
10	Architect	467,005	467,005				
11			(5.0 FTE)				
12							
13	(3) Colorado State Archives						
14	Personal Services	715,311	532,794		153,446 ^a	29,071 ^b	
15		(12.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	128,436	128,436				
2		<u>843,747</u>					
3							
4	^a This amount shall be from user fees from non-state agencies.						
5	^b This amount shall be from user fees from state agencies.						
6							
7	(4) Other Statewide Special Purpose						
8	Test Facility Lease	119,842				119,842 ^a	
9	Employment Security						
10	Contract Payment	20,000	11,264			8,736 ^b	
11		<u>139,842</u>					

13 ^a This amount shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		14,373,606					
2							
3	(2) DIVISION OF HUMAN RESOURCES						
4	(A) Human Resource Services						
5	(1) State Agency Services						
6	Personal Services	1,676,763					
7		(19.2 FTE)					
8	Operating Expenses	88,496					
9	Total Compensation and						
10	Employee Engagement						
11	Surveys	300,000					
12		<u>2,065,259</u>	300,000			1,765,259 ^a	
13							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, it is estimated that \$1,016,274 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created						
2	in Section 24-75-1401 (2), C.R.S., \$620,002 shall be from statewide indirect cost recoveries from the Department of Labor and Employment or the Indirect Costs Excess Recovery Fund						
3	created in Section 24-75-1401 (2), C.R.S., and \$128,983 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created						
4	in Section 24-75-1401 (2), C.R.S.						
5							
6	(2) Training Services						
7	Personal Services	600,246			33,417 ^a	566,829 ^b	
8						(4.0 FTE)	
9	Operating Expenses	80,542			6,888 ^a	73,654 ^b	
10	Indirect Cost Assessment	27,605			9,938 ^a	17,667 ^b	
11		708,393					

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

14 ^b These amounts shall be 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	805,260			805,260 ^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	1,225,821			1,225,821(I) ^b		
8	Indirect Cost Assessment	247,138			247,138 ^a		
9		2,376,543					

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. Moneys in the Supplemental State Contribution Fund are continuously
 13 appropriated.

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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	813,647				813,647 ^a	
4						(11.5 FTE)	
5	Operating Expenses	68,427				68,427 ^a	
6	Actuarial and Broker						
7	Services	272,000				272,000 ^a	
8	Risk Management						
9	Information System	137,448				137,448 ^a	
10	Indirect Cost Assessment	95,199				95,199 ^a	
11		1,386,721					

13 ^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.,
14 and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	4,381,124					
3	Liability Excess Policy	339,223					
4	Liability Legal Services	3,044,510					
5		<u>7,764,857</u>				7,764,857(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. Moneys in this fund are continuously appropriated for purposes						
8	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	4,604,422					
12	Property Deductibles and						
13	Payouts	2,600,000					
14		<u>7,204,422</u>				7,204,422(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. Moneys in this fund are continuously appropriated for purposes other than						
2	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	38,600,694				38,600,694(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000 ^a	
9	Workers' Compensation						
10	Excess Policy	951,893				951,893(I) ^a	
11	Workers' Compensation						
12	Legal Services	1,085,089				1,085,089 ^a	
13		<u>43,087,676</u>					
14							

APPROPRIATION FROM

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

1 ^a This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Moneys in this fund are continuously appropriated
2 for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator
3 expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

64,593,871

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603		472,425		1,178 ^a		
	(4.8 FTE)						
Operating Expenses	20,505		20,505				
Legal Services for 330 hours	32,673		32,673				
		526,781					

15 ^a This amount shall be from receipts 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	668,785					
5		(8.0 FTE)					
6	Operating Expenses	58,445					
7	Indirect Cost Assessment	57,138					
8		784,368				784,368 ^a	
9							
10							
11	^a This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet						
12	Management Fund created in Section 24-30-1115 (1), C.R.S.						
13							
14	(B) Integrated Document Solutions						
15	Personal Services	6,149,417			141,615 ^a	6,007,802 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(99.1 FTE)	
2	Operating Expenses	5,515,860			240,313 ^a	5,275,547 ^b	
3	IDS Postage	7,831,640			740,298 ^a	7,091,342 ^b	
4	Utilities	69,000				69,000 ^b	
5	Mail Equipment Purchase	223,754	46,130			177,624 ^b	
6	Address Confidentiality						
7	Program	204,131	60,308		143,823 ^c		
8			(1.4 FTE)		(2.0 FTE)		
9	Indirect Cost Assessment	699,536				699,536 ^b	
10		<u>20,693,338</u>					

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

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

14 ^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.

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	768,754					
3		(14.0 FTE)					
4	Operating Expenses	214,271					
5	Fuel and Automotive						
6	Supplies	25,514,293					
7	Vehicle Replacement						
8	Lease/Purchase	19,028,555 ^a					
9	Indirect Cost Assessment	609,903					
10		46,135,776				46,135,776 ^b	

12 ^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 2014-15 vehicle
13 replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$26,500,000.

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

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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	3,042,729					
3		(55.2 FTE)					
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	405,243					
7	Utilities	4,836,133					
8	Indirect Cost Assessment	1,399,867					
9		12,449,960			290,276 ^a	12,159,684 ^b	
10							
11	^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.						
12	^b This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
13							
14		80,063,442					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER						
2	(A) Office of the State Controller						
3	Personal Services	2,785,187	974,131		1,152,617 ^a	658,439 ^b	
4		(34.0 FTE)					
5	Operating Expenses	237,115	131,117		105,998 ^a		
6	Recovery Audit Program						
7	Disbursements	1,000			1,000 ^c		
8		<u>3,023,302</u>					
9							
10	^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						
11	^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
12	^c This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
13							
14	(B) State Purchasing Office						
15	Personal Services	837,285			837,285 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(9.5 FTE)		
2	Operating Expenses	27,000			27,000 ^a		
3	Statewide Travel Management						
4	Program	136,912			136,912 ^a		
5					(2.0 FTE)		
6	Disability Investigational and						
7	Pilot Support Procurement	1,255,976			1,255,976 ^b		
8		<u>2,257,173</u>					
9							
10	^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the Western States Contracting Alliance						
11	(WSCA), and car rental and travel agency rebates.						
12	^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.						
13							
14	(C) Supplier Database and e-Procurement						
15	Personal Services	439,139			439,139 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(7.0 FTE)		
2	Operating Expenses	1,328,360			1,328,360 ^a		
3		<u>1,767,499</u>					
4							
5	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.						
6							
7	(D) Collections Services						
8	Personal Services	1,102,269					
9		(23.6 FTE)					
10	Operating Expenses	570,277					
11	Private Collection Agency						
12	Fees	800,000					
13	Indirect Cost Assessment	307,044					
14		<u>2,779,590</u>			2,779,590 ^a		
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from collection fees and receipts.						
2							
3		9,827,564					
4							
5	(6) ADMINISTRATIVE COURTS						
6	Personal Services	3,427,211					
7		(40.5 FTE)					
8	Operating Expenses	148,913					
9	Indirect Cost Assessment	230,033					
10		3,806,157	58,046		114,503 ^a	3,633,608 ^b	

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

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

14

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XV						
2	(PERSONNEL)¹	\$173,191,421	\$6,642,176		\$13,231,074 ^a	\$153,318,171 ^b	
3							

4 ^a Of this amount, \$1,225,821 contains an (I) notation.

5 ^b Of this amount, \$54,521,866 contains an (I) notation.

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

9 1 All Departments except Department of Corrections and Department of Human Services, Totals -- It is the intent of the General Assembly that when each
10 department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building
11 increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.