

Supplemental Bill Summary							
Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Final Appropriation Supplemental Bills</b>							
<b>SB 15-157 Suppl Approp Dept Personnel</b>							
<b>01. Executive Director's Office, (A) Department Administration</b>							
	Operating Expenses	\$351,378	0.0	\$351,378	\$0	\$0	\$0
	Administrative Law Judge Services	\$459	0.0	\$0	\$410	\$49	\$0
	Payments to OIT	\$6,928	0.0	\$1,802	\$915	\$4,211	\$0
	COFRS Modernization	(\$68,617)	0.0	(\$17,844)	(\$7,152)	(\$43,621)	\$0
<b>02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>							
	Workers' Compensation Legal Services	\$900,000	0.0	\$0	\$0	\$900,000	\$0
<b>04. Central Services, (C) Fleet Management Program and Motor Pool Services, (1) Fleet Management Program and Motor Pool Services</b>							
	Vehicle Replacement Lease/Purchase	\$42,350	0.0	\$0	\$0	\$42,350	\$0
<b>04. Central Services, (D) Facilities Maintenance - Capitol Complex, (1) Facilities Maintenance - Capitol Complex</b>							
	Operating Expenses	\$0	0.0	\$85,872	\$1,356,737	(\$1,442,609)	\$0
<b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>							
	Private Collection Agency Fees	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>05. Division of Accounts and Control, (C) Supplier Database and e-Procurement, (1) Supplier Database and e-Procurement</b>							
	Personal Services	\$191,842	0.0	\$0	\$191,842	\$0	\$0
<b>06. Administrative Courts</b>							
	Personal Services	(\$52,393)	(0.5)	(\$52,393)	\$0	\$0	\$0
	Operating Expenses	(\$5,653)	0.0	(\$5,653)	\$0	\$0	\$0
<b>HB 16-1246 Suppl Add-on Dept Personnel</b>							
<b>02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>							
	Workers' Compensation Legal Services	\$250,367	0.0		\$0	\$250,367	\$0

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<b>04. Central Services, (B) Integrated Document Solutions, (1)</b>							
<b>Integrated Document Solutions</b>							
	Operating Expenses	\$134,643	0.0	\$0	\$0	\$134,643	\$0
<b>FY 2014-15 Final Appropriation Supplemental Bills Only</b>		<b>\$1,851,304</b>	<b>(0.5)</b>	<b>\$363,162</b>	<b>\$1,642,752</b>	<b>(\$154,610)</b>	<b>\$0</b>
<b>FY 2015-16 Final Appropriation Supplemental Bills</b>							
<b>HB 16-1246 Suppl Approp Dept of Personnel</b>							
<b>01. Executive Director's Office, (A) Department Administration</b>							
	Workers' Compensation	\$0	0.0	\$1,450	(\$1,450)	\$0	\$0
	Payment to Risk Management and Property Funds	\$0	0.0	\$4,538	(\$4,538)	\$0	\$0
	Capitol Complex Leased Space	\$0	0.0	\$1,941	(\$1,941)	\$0	\$0
	Payments to OIT	\$0	0.0	\$37,111	(\$37,111)	\$0	\$0
	CORE Operations	\$0	0.0	\$3,952	(\$3,952)	\$0	\$0
<b>02. Division of Human Resources, (C) Risk Management Services, (1)</b>							
<b>Risk Management Program Administrative Cost</b>							
	Risk Management Information System	\$31,533	0.0	\$0	\$0	\$31,533	\$0
<b>02. Division of Human Resources, (C) Risk Management Services, (4)</b>							
<b>Workers' Compensation</b>							
	Workers' Compensation Legal Services	\$467,482	0.0	\$0	\$0	\$467,482	\$0
<b>04. Central Services, (B) Integrated Document Solutions, (1)</b>							
<b>Integrated Document Solutions</b>							
	Operating Expenses	\$812,877	0.0	\$0	\$0	\$812,877	\$0
	Commercial Print Payments	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
	IDS Postage	\$617,733	0.0	\$0	\$0	\$617,733	\$0
	Address Confidentiality Program	(\$3,963)	0.0	\$57,000	(\$60,963)	\$0	\$0
<b>04. Central Services, (C) Fleet Management Program and Motor Pool Services, (1) Fleet Management Program and Motor Pool Services</b>							
	Vehicle Replacement Lease/Purchase	\$12,380	0.0	\$0	\$0	\$12,380	\$0

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<b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>							
	Personal Services	\$104,243	2.7	\$0	\$104,243	\$0	\$0
	Operating Expenses	\$40,189	0.0	\$0	\$40,189	\$0	\$0
<b>05. Division of Accounts and Control, (C) CORE Operations, (1) CORE Operations</b>							
	Payments for CORE and Support Modules	\$428,467	0.0	\$0	\$428,467	\$0	\$0
	CORE Lease Purchase Payments	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
<b>FY 2015-16 Final Appropriation Supplemental Bills Only</b>		<b>\$8,561,600</b>	<b>2.7</b>	<b>\$105,992</b>	<b>\$462,944</b>	<b>\$7,992,664</b>	<b>\$0</b>