

**Personnel & Administration  
FY 2018-19 Budget Request**

**Schedule 7**

Bill	Long Bill Section	Line Item	Total Funds	FTE	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Regular Supplemental Bill Line Item Appropriations (Excludes Special Bills and Long Bill Appropriations)**

**HB 16-1246 Suppl Approp Dept of Personnel**

01. Executive Director's Office, (A) Department Administration	Workers' Compensation	\$0	0.0	\$1,450	(\$1,450)	\$0	\$0
01. Executive Director's Office, (A) Department Administration	Payment to Risk Management and Property Funds	\$0	0.0	\$4,538	(\$4,538)	\$0	\$0
01. Executive Director's Office, (A) Department Administration	Capitol Complex Leased Space	\$0	0.0	\$1,941	(\$1,941)	\$0	\$0
01. Executive Director's Office, (A) Department Administration	Payments to OIT	\$0	0.0	\$37,111	(\$37,111)	\$0	\$0
01. Executive Director's Office, (A) Department Administration	CORE Operations	\$0	0.0	\$3,952	(\$3,952)	\$0	\$0
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost	Risk Management Information System	\$31,533	0.0	\$0	\$0	\$31,533	\$0
02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation	Workers' Compensation Legal Services	\$467,482	0.0	\$0	\$0	\$467,482	\$0
04. Central Services, (B) Integrated Document Solutions	Operating Expenses	\$812,877	0.0	\$0	\$0	\$812,877	\$0

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	04. Central Services, (B) Integrated Document Solutions	Commercial Print Payments	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
	04. Central Services, (B) Integrated Document Solutions	IDS Postage	\$617,733	0.0	\$0	\$0	\$617,733	\$0
	04. Central Services, (B) Integrated Document Solutions	Address Confidentiality Program	(\$3,963)	0.0	\$57,000	(\$60,963)	\$0	\$0
	04. Central Services, (C) Fleet Management Program and Motor Pool Services	Vehicle Replacement Lease/ Purchase	\$12,380	0.0	\$0	\$0	\$12,380	\$0
	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services	Personal Services	\$104,243	2.7	\$0	\$104,243	\$0	\$0
	05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services	Operating Expenses	\$40,189	0.0	\$0	\$40,189	\$0	\$0
	05. Division of Accounts and Control, (C) CORE Operations	Payments for CORE and Support Modules	\$428,467	0.0	\$0	\$428,467	\$0	\$0
	05. Division of Accounts and Control, (C) CORE Operations	CORE Lease Purchase Payments	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
<b>Subtotal -- HB 16-1246 Suppl Approp Dept of Personnel</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>

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**FY 2016-17 Regular Supplemental Bill Line Item Appropriations (Excludes Special Bills and Long Bill Appropriations)**

***SB 17-167 Supplemental Appropriation Personnel and Admin.***

01. Executive Director's Office, (A) Department Administration	Vehicle Lease Payments	\$102,699	0.0	\$0	\$0	\$102,699	\$0
04. Central Services, (C) Fleet Management Program and Motor Pool Services	Vehicle Replacement Lease/Purchase	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
<b>Subtotal -- SB 17-167 Supplemental Appropriation Personnel and Admin.</b>		<b>\$2,305,639</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,305,639</b>	<b>\$0</b>