

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,916,090	12,393		57,774 <sup>a</sup>	1,845,923 <sup>b</sup>	
7						(18.3 FTE)	
8	Health, Life, and Dental <sup>96</sup>	3,771,398	792,650		191,744 <sup>a</sup>	2,787,004 <sup>b</sup>	
9	Short-term Disability	44,959	17,435		2,149 <sup>a</sup>	25,375 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,349,970	522,782		64,438 <sup>a</sup>	762,750 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,349,970	522,782		64,438 <sup>a</sup>	762,750 <sup>b</sup>	
15	PERA Direct Distribution	671,727	260,140		32,065 <sup>a</sup>	379,522 <sup>b</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	42,664				42,664 <sup>b</sup>	
2	Workers' Compensation	274,904	80,697		11,119 <sup>a</sup>	183,088 <sup>b</sup>	
3	Operating Expenses	104,942	3,605		475 <sup>a</sup>	100,862 <sup>b</sup>	
4	Legal Services	185,160	121,018		30,616 <sup>a</sup>	33,526 <sup>b</sup>	
5	Administrative Law Judge						
6	Services	2,945			2,945 <sup>a</sup>		
7	Payment to Risk						
8	Management and Property						
9	Funds	879,487	258,172		35,572 <sup>a</sup>	585,743 <sup>b</sup>	
10	Vehicle Lease Payments	262,054				262,054 <sup>b</sup>	
11	Leased Space	353,886				353,886 <sup>b</sup>	
12	Capitol Complex Leased						
13	Space	2,482,062	788,532			1,693,530 <sup>b</sup>	
14	Payments to OIT	6,113,666	1,778,468		247,614 <sup>a</sup>	4,087,584 <sup>b</sup>	
15	CORE Operations	385,648	113,206		15,598 <sup>a</sup>	256,844 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Requivalent Payment	566,806	566,806				
3		20,758,338					
4							
5	<sup>a</sup> 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 State						
6	Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the						
7	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., the State Employee Workers'						
8	Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database						
9	Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in						
10	Section 24-30-1001 (3), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of these amounts, it is estimated that \$11,294,700 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund						
2	created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section						
3	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., the State Employee Workers' Compensation Account created in Section 24-30-						
4	1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1),						
5	C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section						
6	24-30-1001 (3), C.R.S., and \$2,868,405 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section						
7	24-75-1401 (2), C.R.S.						
8							
9	<b>(B) Statewide Special Purpose</b>						
10	(1) Colorado State Employees Assistance Program						
11	Personal Services	908,638					
12		(11.0 FTE)					
13	Operating Expenses	70,643					
14	Indirect Cost Assessment	279,316					
15		<u>1,258,597</u>				1,258,597 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	903,579	903,579				
6			(8.0 FTE)				
7	Statewide Planning						
8	Services <sup>97</sup>	20,000	20,000				
9		923,579					
10							
11	(3) Other Statewide Special Purpose						
12	Test Facility Lease	119,842	119,842				
13	Employment Security						
14	Contract Payment	16,000	7,264			8,736 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Funding						
2	Committee	747,976			747,976 <sup>b</sup>		
3		883,818					
4							
5	<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.						
6	<sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		23,824,332					
9							
10	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
11	<b>(A) Human Resource Services</b>						
12	(1) State Agency Services						
13	Personal Services	1,871,847					
14		(19.2 FTE)					
15	Operating Expenses	88,127					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	300,000					
4		<u>2,259,974</u>	2,259,974				
5							
6	(2) Training Services						
7	Training Services	1,714,426			48,962 <sup>a</sup>	1,665,464 <sup>b</sup>	
8						(4.0 FTE)	
9	Indirect Cost Assessment	30,017				30,017 <sup>b</sup>	
10		<u>1,744,443</u>					
11							
12	<sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
13	and institutions of higher education.						
14	<sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is 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>(B) Employee Benefits Services</b>						
2	Personal Services	915,710			915,710 <sup>a</sup>		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 <sup>a</sup>		
5	Utilization Review	25,000			25,000 <sup>a</sup>		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) <sup>b</sup>		
8	Indirect Cost Assessment	88,832			88,832 <sup>a</sup>		
9		<u>2,935,890</u>					
10							
11	<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
12	<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
13	State Contribution Fund is continuously appropriated.						
14							
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Risk Management Services</b>						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	830,118				830,118 <sup>a</sup>	
4						(11.5 FTE)	
5	Operating Expenses	62,318				62,318 <sup>a</sup>	
6	Actuarial and Broker						
7	Services	292,000				292,000 <sup>a</sup>	
8	Risk Management						
9	Information System	193,302				193,302 <sup>a</sup>	
10	Indirect Cost Assessment	52,100				52,100 <sup>a</sup>	
11		<u>1,429,838</u>					
12							
13	<sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property						
14	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.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	4,072,571					
3	Liability Excess Policy	899,250					
4	Liability Legal Services	3,455,035					
5		8,426,856				8,426,856(I) <sup>a</sup>	
6							
7	<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is						
8	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.						
9							
10	(3) Property						
11	Property Policies	9,161,658					
12	Property Deductibles and						
13	Payouts	5,800,000					
14		14,961,658				14,961,658(I) <sup>a</sup>	
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously						
2	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.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	33,938,768				33,938,768(I) <sup>a</sup>	
7	Workers' Compensation TPA						
8	Fees and Loss Control	1,850,000				1,850,000 <sup>a</sup>	
9	Workers' Compensation						
10	Excess Policy	830,000				830,000(I) <sup>a</sup>	
11	Workers' Compensation						
12	Legal Services	1,786,251				1,786,251 <sup>a</sup>	
13		<u>38,405,019</u>					
14							
15	<sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		70,163,678					
3							
4	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
5	<b>Personnel Board</b>						
6	Personal Services	543,700	543,700				
7	(4.8 FTE)						
8	Operating Expenses	22,969	22,969				
9	Legal Services	55,701	55,701				
10		622,370					
11							
12	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
13	<b>(A) Administration</b>						
14	Personal Services	503,265					
15	(5.2 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	27,690					
2	Indirect Cost Assessment	19,034					
3		549,989				549,989 <sup>a</sup>	
4							
5	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
6	from user fees from state agencies.						
7							
8	<b>(B) Integrated Document Solutions</b>						
9	Personal Services	7,467,799			141,615 <sup>a</sup>	7,326,184 <sup>b</sup>	
10	(96.6 FTE)						
11	Operating Expenses	8,680,543			240,239 <sup>a</sup>	8,440,304 <sup>b</sup>	
12	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
13	IDS Postage	9,973,524			740,298 <sup>a</sup>	9,233,226 <sup>b</sup>	
14	Utilities	69,000				69,000 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Address Confidentiality						
2	Program	702,280	560,606		141,674 <sup>c</sup>		
3	(7.0 FTE)						
4	Indirect Cost Assessment	353,706				353,706 <sup>b</sup>	
5		<u>28,980,112</u>					
6							
7	<sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.						
8	<sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.						
9	<sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section						
10	24-30-2114, C.R.S.						
11							
12							
13	<b>(C) Colorado State Archives</b>						
14	Personal Services	756,764	637,385		90,308 <sup>a</sup>	29,071 <sup>b</sup>	
15	(13.0 FTE)						

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	290,938		264,938		26,000 <sup>a</sup>		
2		<u>1,047,702</u>						
3								
4	<sup>a</sup> These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.							
5	<sup>b</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.							
6								
7			30,577,803					
8								
9	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>							
10	<b>(A) Financial Operations and Reporting</b>							
11	(1) Financial Operations and Reporting							
12	Personal Services	3,090,939		2,816,485		274,454 <sup>a</sup>		
13		(30.5 FTE)						
14	Operating Expenses	138,303		138,303				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Recovery Audit Program						
2	Disbursements	51,000			51,000 <sup>b</sup>		
3		3,280,242					
4							
5	<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section						
6	24-102-202.5 (2)(a), C.R.S.						
7	<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
8							
9							
10	(2) Collections Services						
11	Personal Services	358,701					
12		(4.3 FTE)					
13	Operating Expenses	220,000					
14	Private Collection Agency						
15	Fees	900,000					



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	188,776					
2		1,667,477			1,667,477 <sup>a</sup>		
3							
4	<sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.						
5							
6	<b>(B) Procurement and Contracts</b>						
7	Personal Services	2,378,546	650,000		1,728,546 <sup>a</sup>		
8		(17.8 FTE)					
9	Operating Expenses	36,969	36,969				
10		2,415,515					
11							
12	<sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the						
13	National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5						
14	(2)(a), C.R.S.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) CORE Operations</b>						
2	Personal Services	1,993,123				1,993,123 <sup>a</sup>	
3						(21.3 FTE)	
4	Operating Expenses	59,590				59,590 <sup>a</sup>	
5	Payments for CORE and						
6	Support Modules	6,671,656			2,948,595 <sup>b</sup>	3,723,061 <sup>a</sup>	
7	CORE Lease Purchase						
8	Payments	3,844,996				3,844,996 <sup>a</sup>	
9	Indirect Cost Assessment	298,341				298,341 <sup>a</sup>	
10		<u>12,867,706</u>					

11

12 <sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from  
13 state agencies for CORE Operations.

14 <sup>b</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		20,230,940					
2							
3	<b>(6) ADMINISTRATIVE COURTS</b>						
4	Personal Services	4,137,018					
5	(44.7 FTE)						
6	Operating Expenses	172,233					
7	Indirect Cost Assessment	270,464					
8		4,579,715			114,382 <sup>a</sup>	4,465,333 <sup>b</sup>	
9							
10	<sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.						
11	<sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.						
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) DIVISION OF CAPITAL ASSETS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	346,778					
4	(3.9 FTE)						
5	Operating Expenses	18,310					
6	Indirect Cost Assessment	11,744					
7		376,832				376,832 <sup>a</sup>	
8							
9	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	<b>(B) Facilities Maintenance – Capitol Complex</b>						
13	Personal Services	3,474,459					
14	(54.2 FTE)						
15	Operating Expenses	2,705,456					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Repairs	56,520					
2	Capitol Complex Security	504,707					
3	Utilities	5,292,490					
4	Indirect Cost Assessment	1,177,859					
5		13,211,491			371,595 <sup>a</sup>	12,839,896 <sup>b</sup>	
6							
7	<sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.						
8	<sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						
9							
10	<b>(C) Fleet Management Program and Motor Pool Services</b>						
11	Personal Services	1,148,958					
12		(17.0 FTE)					
13	Operating Expenses	820,234					
14	Motor Pool Vehicle Lease						
15	and Operating Expenses	200,000					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive						
2	Supplies	20,649,618					
3	Vehicle Replacement						
4	Lease/Purchase <sup>98</sup>	23,320,913					
5	Indirect Cost Assessment	98,216					
6		46,237,939				46,237,939 <sup>a</sup>	
7							
8	<sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
9							
10		59,826,262					
11							
12							
13	<b>TOTALS PART XV</b>						
14	<b>(PERSONNEL)</b>	\$209,825,100	\$14,876,401		\$13,025,558 <sup>a</sup>	\$181,923,141 <sup>b</sup>	
15							

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

1     <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

2     <sup>b</sup> Of this amount, \$59,943,533 contains an (I) notation.

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

4           96     Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a  
5                   decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund  
6                   appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and  
7                   engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and  
8                   Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions,  
9                   be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

11          97     Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This  
12                   appropriation remains available until the close of the 2022-23 fiscal year.

14          98     Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant  
15                   to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2020-21  
16                   vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.