

|    |                                 | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|---------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                              | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | PART XVI                        |                    |                 |                           |                      |                         |                  |
| 2  | DEPARTMENT OF PERSONNEL         |                    |                 |                           |                      |                         |                  |
| 3  |                                 |                    |                 |                           |                      |                         |                  |
| 4  | (1) EXECUTIVE DIRECTOR'S OFFICE |                    |                 |                           |                      |                         |                  |
| 5  | (A) Department Administration   |                    |                 |                           |                      |                         |                  |
| 6  | Personal Services               | 2,036,095          |                 |                           | 57,774 <sup>a</sup>  | 1,978,321 <sup>b</sup>  |                  |
| 7  |                                 |                    |                 |                           |                      | (18.3 FTE)              |                  |
| 8  | Health, Life, and Dental        | 6,388,409          | 2,796,088       |                           | 217,065 <sup>a</sup> | 3,375,256 <sup>b</sup>  |                  |
| 9  | Short-term Disability           | 54,613             | 27,122          |                           | 1,639 <sup>a</sup>   | 25,852 <sup>b</sup>     |                  |
| 10 | S.B. 04-257 Amortization        |                    |                 |                           |                      |                         |                  |
| 11 | Equalization Disbursement       | 1,815,755          | 894,591         |                           | 54,722 <sup>a</sup>  | 866,442 <sup>b</sup>    |                  |
| 12 | S.B. 06-235 Supplemental        |                    |                 |                           |                      |                         |                  |
| 13 | Amortization Equalization       |                    |                 |                           |                      |                         |                  |
| 14 | Disbursement                    | 1,815,755          | 894,591         |                           | 54,722 <sup>a</sup>  | 866,442 <sup>b</sup>    |                  |
| 15 | Salary Survey                   | 1,929,591          | 838,534         |                           | 63,008 <sup>a</sup>  | 1,028,049 <sup>b</sup>  |                  |

|    |                             |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|-----------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | PERA Direct Distribution    | 101,223   | 45,730             |                           | 3,296 <sup>a</sup>   | 52,197 <sup>b</sup>     |                  |
| 2  | Shift Differential          | 40,821    |                    |                           |                      | 40,821 <sup>b</sup>     |                  |
| 3  | Temporary Employees         |           |                    |                           |                      |                         |                  |
| 4  | Related to Authorized Leave | 27,923    |                    |                           | 633 <sup>a</sup>     | 27,290 <sup>b</sup>     |                  |
| 5  | Workers' Compensation       | 281,995   | 90,991             |                           | 8,265 <sup>a</sup>   | 182,739 <sup>b</sup>    |                  |
| 6  | Operating Expenses          | 103,192   |                    |                           | 475 <sup>a</sup>     | 102,717 <sup>b</sup>    |                  |
| 7  | Legal Services              | 768,089   | 605,529            |                           | 106,374 <sup>a</sup> | 56,186 <sup>b</sup>     |                  |
| 8  | Payment to Risk             |           |                    |                           |                      |                         |                  |
| 9  | Management and Property     |           |                    |                           |                      |                         |                  |
| 10 | Funds                       | 1,104,094 | 356,256            |                           | 32,363 <sup>a</sup>  | 715,475 <sup>b</sup>    |                  |
| 11 | Vehicle Lease Payments      | 244,250   |                    |                           | 113 <sup>a</sup>     | 244,137 <sup>b</sup>    |                  |
| 12 | Leased Space                | 353,886   |                    |                           |                      | 353,886 <sup>b</sup>    |                  |
| 13 | Capitol Complex Leased      |           |                    |                           |                      |                         |                  |
| 14 | Space                       | 4,519,514 | 3,085,216          |                           | 21,957 <sup>a</sup>  | 1,412,341 <sup>b</sup>  |                  |

|    |                                                                                                                                                                                               | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                            | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Annual Depreciation - Lease                                                                                                                                                                   |                    |                 |                           |                      |                         |                  |
| 2  | Equivalent Payment                                                                                                                                                                            | 777,842            | 225,437         |                           | 552,405 <sup>a</sup> |                         |                  |
| 3  | Payments to OIT                                                                                                                                                                               | 7,153,559          | 2,096,045       |                           | 201,360 <sup>a</sup> | 4,856,154 <sup>b</sup>  |                  |
| 4  | IT Accessibility                                                                                                                                                                              | 6,549,380          | 2,113,485       |                           | 191,897 <sup>a</sup> | 4,243,998 <sup>b</sup>  |                  |
| 5  | (6.0 FTE)                                                                                                                                                                                     |                    |                 |                           |                      |                         |                  |
| 6  | CORE Operations                                                                                                                                                                               | 245,181            | 79,113          |                           | 7,187 <sup>a</sup>   | 158,881 <sup>b</sup>    |                  |
| 7  |                                                                                                                                                                                               | <u>36,311,167</u>  |                 |                           |                      |                         |                  |
| 8  |                                                                                                                                                                                               |                    |                 |                           |                      |                         |                  |
| 9  | <sup>a</sup> Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be |                    |                 |                           |                      |                         |                  |
| 10 | 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 Archives and Records Cash          |                    |                 |                           |                      |                         |                  |
| 11 | Fund created in Section 24-80-102 (10)(a), C.R.S., 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-            |                    |                 |                           |                      |                         |                  |
| 12 | 1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section         |                    |                 |                           |                      |                         |                  |
| 13 | 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.         |                    |                 |                           |                      |                         |                  |

|    |                                                                                                                                                                                                        | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                     | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| 1  | <sup>b</sup> Of these amounts, it is estimated that \$17,726,102 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created |                    |                 |                           |                     |                         |                  |
| 2  | in Section 24-80-102 (10)(a), C.R.S., 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),                    |                    |                 |                           |                     |                         |                  |
| 3  | C.R.S., the State Employee Workers' 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                      |                    |                 |                           |                     |                         |                  |
| 4  | (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-                     |                    |                 |                           |                     |                         |                  |
| 5  | 209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,861,082 shall be from statewide indirect cost recoveries from the                       |                    |                 |                           |                     |                         |                  |
| 6  | Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.                                                                                           |                    |                 |                           |                     |                         |                  |
| 7  |                                                                                                                                                                                                        |                    |                 |                           |                     |                         |                  |
| 8  | <b>(B) Statewide Special Purpose</b>                                                                                                                                                                   |                    |                 |                           |                     |                         |                  |
| 9  | (1) Colorado State Employees Assistance Program                                                                                                                                                        |                    |                 |                           |                     |                         |                  |
| 10 | Personal Services                                                                                                                                                                                      | 1,242,155          |                 |                           |                     |                         |                  |
| 11 |                                                                                                                                                                                                        | (14.0 FTE)         |                 |                           |                     |                         |                  |
| 12 | Operating Expenses                                                                                                                                                                                     | 93,293             |                 |                           |                     |                         |                  |
| 13 | Indirect Cost Assessment                                                                                                                                                                               | 521,443            |                 |                           |                     |                         |                  |
| 14 |                                                                                                                                                                                                        | <u>1,856,891</u>   |                 |                           | 86,624 <sup>a</sup> | 1,770,267 <sup>b</sup>  |                  |
| 15 |                                                                                                                                                                                                        |                    |                 |                           |                     |                         |                  |

|    |                                                                                                              |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                           | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                           | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> This amount shall be from various sources of cash funds.                                        |           |                    |                           |               |                         |                  |
| 2  | <sup>b</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                                                                                | 1,340,213 | 1,340,213          |                           |               |                         |                  |
| 6  | (12.0 FTE)                                                                                                   |           |                    |                           |               |                         |                  |
| 7  | Statewide Planning                                                                                           |           |                    |                           |               |                         |                  |
| 8  | Services <sup>91</sup>                                                                                       | 1,000,000 | 1,000,000          |                           |               |                         |                  |
| 9  |                                                                                                              | 2,340,213 |                    |                           |               |                         |                  |
| 10 |                                                                                                              |           |                    |                           |               |                         |                  |
| 11 | (3) Colorado Equity Office                                                                                   |           |                    |                           |               |                         |                  |
| 12 | Personal Services                                                                                            | 1,308,678 | 1,308,678          |                           |               |                         |                  |
| 13 | (10.0 FTE)                                                                                                   |           |                    |                           |               |                         |                  |
| 14 | Operating Expenses                                                                                           | 25,650    | 25,650             |                           |               |                         |                  |
| 15 |                                                                                                              | 1,334,328 |                    |                           |               |                         |                  |

|    |                                     |         | APPROPRIATION FROM |                           |                      |                         |                  |
|----|-------------------------------------|---------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                  | TOTAL   | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                  | \$      | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | (4) Other Statewide Special Purpose |         |                    |                           |                      |                         |                  |
| 2  | Test Facility Lease                 | 119,842 | 119,842            |                           |                      |                         |                  |
| 3  | Employment Security                 |         |                    |                           |                      |                         |                  |
| 4  | Contract Payment                    | 16,000  | 7,264              |                           |                      | 8,736 <sup>a</sup>      |                  |
| 5  | Disability Funding                  |         |                    |                           |                      |                         |                  |
| 6  | Committee                           | 993,976 |                    |                           | 993,976 <sup>b</sup> |                         |                  |
| 7  | Americans with Disabilities         |         |                    |                           |                      |                         |                  |
| 8  | Act Reasonable                      |         |                    |                           |                      |                         |                  |
| 9  | Accommodation                       |         |                    |                           |                      |                         |                  |
| 10 | Coordination                        | 467,418 | 467,418            |                           |                      |                         |                  |
| 11 | (1.0 FTE)                           |         |                    |                           |                      |                         |                  |
| 12 | Public-Private Partnership          |         |                    |                           |                      |                         |                  |
| 13 | Office                              | 288,034 | 288,034            |                           |                      |                         |                  |
| 14 | (3.0 FTE)                           |         |                    |                           |                      |                         |                  |

|    |                                                                                                                | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                             | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                             | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | State Procurement Equity                                                                                       |                    |                 |                           |               |                         |                  |
| 2  | Program                                                                                                        | 833,694            | 833,694         |                           |               |                         |                  |
| 3  | (5.0 FTE)                                                                                                      |                    |                 |                           |               |                         |                  |
| 4  |                                                                                                                | 2,718,964          |                 |                           |               |                         |                  |
| 5  |                                                                                                                |                    |                 |                           |               |                         |                  |
| 6  | <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.          |                    |                 |                           |               |                         |                  |
| 7  | <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S. |                    |                 |                           |               |                         |                  |
| 8  |                                                                                                                |                    |                 |                           |               |                         |                  |
| 9  |                                                                                                                | 44,561,563         |                 |                           |               |                         |                  |
| 10 |                                                                                                                |                    |                 |                           |               |                         |                  |
| 11 | <b>(2) DIVISION OF HUMAN RESOURCES</b>                                                                         |                    |                 |                           |               |                         |                  |
| 12 | <b>(A) Human Resource Services</b>                                                                             |                    |                 |                           |               |                         |                  |
| 13 | (1) State Agency Services                                                                                      |                    |                 |                           |               |                         |                  |
| 14 | Personal Services                                                                                              | 2,483,762          |                 |                           |               |                         |                  |
| 15 | (26.2 FTE)                                                                                                     |                    |                 |                           |               |                         |                  |

|    |                                                                                                                           |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                        | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                        | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Operating Expenses                                                                                                        | 105,077    |                    |                           |                      |                         |                  |
| 2  | Total Compensation and                                                                                                    |            |                    |                           |                      |                         |                  |
| 3  | Employee Engagement                                                                                                       |            |                    |                           |                      |                         |                  |
| 4  | Surveys                                                                                                                   | 300,000    |                    |                           |                      |                         |                  |
| 5  | State Employee Tuition                                                                                                    |            |                    |                           |                      |                         |                  |
| 6  | Reimbursement                                                                                                             | 500,000    |                    |                           |                      |                         |                  |
| 7  | State Employee Professional                                                                                               |            |                    |                           |                      |                         |                  |
| 8  | Development                                                                                                               | 8,000,000  |                    |                           |                      |                         |                  |
| 9  | (1.8 FTE)                                                                                                                 |            |                    |                           |                      |                         |                  |
| 10 |                                                                                                                           | 11,388,839 | 11,155,212         |                           | 233,627 <sup>a</sup> |                         |                  |
| 11 |                                                                                                                           |            |                    |                           |                      |                         |                  |
| 12 | <sup>a</sup> This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. |            |                    |                           |                      |                         |                  |
| 13 |                                                                                                                           |            |                    |                           |                      |                         |                  |
| 14 |                                                                                                                           |            |                    |                           |                      |                         |                  |
| 15 |                                                                                                                           |            |                    |                           |                      |                         |                  |

|    |                                     |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                  | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                  | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | (2) Training Services               |           |                    |                           |               |                         |                  |
| 2  | Training Services                   | 507,278   | 507,278            |                           |               |                         |                  |
| 3  | (4.1 FTE)                           |           |                    |                           |               |                         |                  |
| 4  | Indirect Cost Assessment            | 145,630   | 145,630            |                           |               |                         |                  |
| 5  |                                     | 652,908   |                    |                           |               |                         |                  |
| 6  |                                     |           |                    |                           |               |                         |                  |
| 7  | <b>(B) Labor Relations Services</b> |           |                    |                           |               |                         |                  |
| 8  | Personal Services                   | 4,710,506 | 4,710,506          |                           |               |                         |                  |
| 9  |                                     |           | (65.4 FTE)         |                           |               |                         |                  |
| 10 | Operating Expenses                  | 436,205   | 436,205            |                           |               |                         |                  |
| 11 | Union Stewards                      | 500,000   | 500,000            |                           |               |                         |                  |
| 12 |                                     | 5,646,711 |                    |                           |               |                         |                  |
| 13 |                                     |           |                    |                           |               |                         |                  |
| 14 |                                     |           |                    |                           |               |                         |                  |
| 15 |                                     |           |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                               |                  | APPROPRIATION FROM |                           |                           |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                            | \$               | \$                 | \$                        | \$                        | \$                      | \$               |
| 1  | <b>(C) Employee Benefits Services</b>                                                                                                                                                         |                  |                    |                           |                           |                         |                  |
| 2  | Personal Services                                                                                                                                                                             | 978,709          |                    |                           | 978,709 <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                                                                                                                                                                      | 295,782          |                    |                           | 295,782 <sup>a</sup>      |                         |                  |
| 9  |                                                                                                                                                                                               | <u>3,205,839</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. The amount is shown for informational purposes as it is continuously |                  |                    |                           |                           |                         |                  |
| 13 | appropriated pursuant to Section 24-50-609 (5), C.R.S.                                                                                                                                        |                  |                    |                           |                           |                         |                  |
| 14 |                                                                                                                                                                                               |                  |                    |                           |                           |                         |                  |
| 15 |                                                                                                                                                                                               |                  |                    |                           |                           |                         |                  |

|    |                                                                                                                                                                                              |                  | APPROPRIATION FROM |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                           | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                           | \$               | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>(D) Risk Management Services</b>                                                                                                                                                          |                  |                    |                           |               |                         |                  |
| 2  | (1) Risk Management Program Administrative Cost                                                                                                                                              |                  |                    |                           |               |                         |                  |
| 3  | Personal Services                                                                                                                                                                            | 897,602          |                    |                           |               | 897,602 <sup>a</sup>    |                  |
| 4  |                                                                                                                                                                                              |                  |                    |                           |               | (11.5 FTE)              |                  |
| 5  | Operating Expenses                                                                                                                                                                           | 63,668           |                    |                           |               | 63,668 <sup>a</sup>     |                  |
| 6  | Actuarial and Broker                                                                                                                                                                         |                  |                    |                           |               |                         |                  |
| 7  | Services                                                                                                                                                                                     | 390,900          |                    |                           |               | 390,900 <sup>a</sup>    |                  |
| 8  | Risk Management                                                                                                                                                                              |                  |                    |                           |               |                         |                  |
| 9  | Information System                                                                                                                                                                           | 217,300          |                    |                           |               | 217,300 <sup>a</sup>    |                  |
| 10 | Indirect Cost Assessment                                                                                                                                                                     | 282,494          |                    |                           |               | 282,494 <sup>a</sup>    |                  |
| 11 |                                                                                                                                                                                              | <u>1,851,964</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 &<br>SUBTOTAL                                                                                                                                                                      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                      | \$         | \$                 | \$                        | \$            | \$                         | \$               |
| 1  | (2) Liability                                                                                                                                                                           |            |                    |                           |               |                            |                  |
| 2  | Liability Claims                                                                                                                                                                        | 10,391,477 |                    |                           |               |                            |                  |
| 3  | Liability Excess Policy                                                                                                                                                                 | 5,405,081  |                    |                           |               |                            |                  |
| 4  | Liability Legal Services                                                                                                                                                                | 6,446,341  |                    |                           |               |                            |                  |
| 5  |                                                                                                                                                                                         | 22,242,899 |                    |                           |               | 22,242,899(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                                                                                                                                                                       | 13,241,581 |                    |                           |               |                            |                  |
| 12 | Property Deductibles and                                                                                                                                                                |            |                    |                           |               |                            |                  |
| 13 | Payouts                                                                                                                                                                                 | 5,524,375  |                    |                           |               |                            |                  |
| 14 |                                                                                                                                                                                         | 18,765,956 |                    |                           |               | 18,765,956(I) <sup>a</sup> |                  |
| 15 |                                                                                                                                                                                         |            |                    |                           |               |                            |                  |

|    |                                                                                                                                                                                           |                   | APPROPRIATION FROM |                           |               |                            |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|---------------|----------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                        | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>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                                                                                                                                                                                    | 30,624,906        |                    |                           |               | 30,624,906(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                                                                                                                                                                             | 991,636           |                    |                           |               | 991,636(I) <sup>a</sup>    |                  |
| 11 | Workers' Compensation                                                                                                                                                                     |                   |                    |                           |               |                            |                  |
| 12 | Legal Services                                                                                                                                                                            | 1,423,590         |                    |                           |               | 1,423,590 <sup>a</sup>     |                  |
| 13 |                                                                                                                                                                                           | <u>34,890,132</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 &<br>SUBTOTAL                      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                      | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                                         |            |                    |                           |               |                         |                  |
| 2  |                                         | 98,645,248 |                    |                           |               |                         |                  |
| 3  |                                         |            |                    |                           |               |                         |                  |
| 4  | <b>(3) PERSONNEL BOARD</b>              |            |                    |                           |               |                         |                  |
| 5  | Personal Services                       | 577,613    | 577,613            |                           |               |                         |                  |
| 6  | (4.8 FTE)                               |            |                    |                           |               |                         |                  |
| 7  | Operating Expenses                      | 22,969     | 22,969             |                           |               |                         |                  |
| 8  | Legal Services                          | 76,547     | 76,547             |                           |               |                         |                  |
| 9  |                                         | 677,129    |                    |                           |               |                         |                  |
| 10 |                                         |            |                    |                           |               |                         |                  |
| 11 | <b>(4) DIVISION OF CENTRAL SERVICES</b> |            |                    |                           |               |                         |                  |
| 12 | <b>(A) Administration</b>               |            |                    |                           |               |                         |                  |
| 13 | Personal Services                       | 535,168    |                    |                           |               |                         |                  |
| 14 | (5.2 FTE)                               |            |                    |                           |               |                         |                  |
| 15 | Operating Expenses                      | 27,690     |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                             |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                          | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                          | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Indirect Cost Assessment                                                                                                                                                                    | 12,645     |                    |                           |                      |                         |                  |
| 2  |                                                                                                                                                                                             | 575,503    |                    |                           |                      | 575,503 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                             |            |                    |                           |                      |                         |                  |
| 4  | <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 |            |                    |                           |                      |                         |                  |
| 5  | from user fees from state agencies.                                                                                                                                                         |            |                    |                           |                      |                         |                  |
| 6  |                                                                                                                                                                                             |            |                    |                           |                      |                         |                  |
| 7  | <b>(B) Integrated Document Solutions</b>                                                                                                                                                    |            |                    |                           |                      |                         |                  |
| 8  | Personal Services                                                                                                                                                                           | 7,754,246  |                    |                           | 141,615 <sup>a</sup> | 7,612,631 <sup>b</sup>  |                  |
| 9  | (102.6 FTE)                                                                                                                                                                                 |            |                    |                           |                      |                         |                  |
| 10 | Operating Expenses                                                                                                                                                                          | 22,665,399 |                    |                           | 980,537 <sup>a</sup> | 21,684,862 <sup>b</sup> |                  |
| 11 | Commercial Print Payments                                                                                                                                                                   | 1,733,260  |                    |                           |                      | 1,733,260 <sup>b</sup>  |                  |
| 12 | Print Equipment Lease                                                                                                                                                                       |            |                    |                           |                      |                         |                  |
| 13 | Purchase                                                                                                                                                                                    | 547,243    |                    |                           |                      | 547,243 <sup>b</sup>    |                  |
| 14 | Scan Equipment Lease                                                                                                                                                                        |            |                    |                           |                      |                         |                  |
| 15 | Purchase                                                                                                                                                                                    | 151,776    |                    |                           |                      | 151,776 <sup>b</sup>    |                  |

|    |                                                                                                                                                                                       | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                    | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Utilities                                                                                                                                                                             | 69,000             |                 |                           |                      | 69,000 <sup>b</sup>     |                  |
| 2  | Address Confidentiality                                                                                                                                                               |                    |                 |                           |                      |                         |                  |
| 3  | Program                                                                                                                                                                               | 730,050            | 588,376         |                           | 141,674 <sup>c</sup> |                         |                  |
| 4  | (7.0 FTE)                                                                                                                                                                             |                    |                 |                           |                      |                         |                  |
| 5  | Indirect Cost Assessment                                                                                                                                                              | 416,993            |                 |                           |                      | 416,993 <sup>b</sup>    |                  |
| 6  |                                                                                                                                                                                       | <u>34,067,967</u>  |                 |                           |                      |                         |                  |
| 7  |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 8  | <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. |                    |                 |                           |                      |                         |                  |
| 9  | <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.     |                    |                 |                           |                      |                         |                  |
| 10 | <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.                                                |                    |                 |                           |                      |                         |                  |
| 11 |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 12 |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 13 | <b>(C) Colorado State Archives</b>                                                                                                                                                    |                    |                 |                           |                      |                         |                  |
| 14 | Personal Services                                                                                                                                                                     | 801,190            | 680,380         |                           | 91,739 <sup>a</sup>  | 29,071 <sup>b</sup>     |                  |
| 15 | (13.1 FTE)                                                                                                                                                                            |                    |                 |                           |                      |                         |                  |

|    |                                                                                                                                                                                      | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                   | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Operating Expenses                                                                                                                                                                   | 391,890            |                 | 365,890                   |               | 26,000 <sup>a</sup>     |                  |
| 2  |                                                                                                                                                                                      | 1,193,080          |                 |                           |               |                         |                  |
| 3  |                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 4  | <sup>a</sup> These amounts shall be from the State Archives and 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 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  |                                                                                                                                                                                      | 35,836,550         |                 |                           |               |                         |                  |
| 8  |                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |
| 9  | <b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>                                                                                                                                          |                    |                 |                           |               |                         |                  |
| 10 | <b>(A) Financial Operations and Reporting</b>                                                                                                                                        |                    |                 |                           |               |                         |                  |
| 11 | Personal Services                                                                                                                                                                    | 3,225,516          |                 | 3,225,516                 |               |                         |                  |
| 12 |                                                                                                                                                                                      | (29.5 FTE)         |                 |                           |               |                         |                  |
| 13 | Operating Expenses                                                                                                                                                                   | 138,303            |                 | 138,303                   |               |                         |                  |
| 14 |                                                                                                                                                                                      | 3,363,819          |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                      |                    |                 |                           |               |                         |                  |

|    |                                                                                                                                                                                              |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                           | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                           | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(B) Procurement and Contracts</b>                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 2  | Personal Services                                                                                                                                                                            | 1,783,659        | 294,659            |                           | 1,489,000 <sup>a</sup> |                         |                  |
| 3  | (16.8 FTE)                                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 4  | Operating Expenses                                                                                                                                                                           | 36,969           | 36,969             |                           |                        |                         |                  |
| 5  |                                                                                                                                                                                              | <u>1,820,628</u> |                    |                           |                        |                         |                  |
| 6  |                                                                                                                                                                                              |                  |                    |                           |                        |                         |                  |
| 7  | <sup>a</sup> This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the |                  |                    |                           |                        |                         |                  |
| 8  | 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      |                  |                    |                           |                        |                         |                  |
| 9  | (2)(a), C.R.S.                                                                                                                                                                               |                  |                    |                           |                        |                         |                  |
| 10 |                                                                                                                                                                                              |                  |                    |                           |                        |                         |                  |
| 11 | <b>(C) CORE Operations</b>                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 12 | Personal Services                                                                                                                                                                            | 2,224,068        |                    |                           |                        | 2,224,068 <sup>a</sup>  |                  |
| 13 |                                                                                                                                                                                              |                  |                    |                           |                        | (22.3 FTE)              |                  |
| 14 | Operating Expenses                                                                                                                                                                           | 59,590           |                    |                           |                        | 59,590 <sup>a</sup>     |                  |

|    |                                                                                                                                                                                         |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                      | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                      | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Payments for CORE and                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 2  | Support Modules                                                                                                                                                                         | 5,890,480        |                    |                           | 4,399,708 <sup>b</sup> | 1,490,772 <sup>a</sup>  |                  |
| 3  | CORE Lease Purchase                                                                                                                                                                     |                  |                    |                           |                        |                         |                  |
| 4  | Payments                                                                                                                                                                                | 1,272,116        |                    |                           |                        | 1,272,116 <sup>a</sup>  |                  |
| 5  | Indirect Cost Assessment                                                                                                                                                                | 372,646          |                    |                           |                        | 372,646 <sup>a</sup>    |                  |
| 6  |                                                                                                                                                                                         | <u>9,818,900</u> |                    |                           |                        |                         |                  |
| 7  |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 8  | <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 |                  |                    |                           |                        |                         |                  |
| 9  | state agencies for CORE Operations.                                                                                                                                                     |                  |                    |                           |                        |                         |                  |
| 10 | <sup>b</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.                                                                   |                  |                    |                           |                        |                         |                  |
| 11 |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 12 |                                                                                                                                                                                         | 15,003,347       |                    |                           |                        |                         |                  |
| 13 |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 14 |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 15 |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |

|    |                                                                                                                                                                            |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                         | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                         | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(6) ADMINISTRATIVE COURTS</b>                                                                                                                                           |           |                    |                           |                      |                         |                  |
| 2  | Personal Services                                                                                                                                                          | 7,634,404 |                    |                           |                      |                         |                  |
| 3  | (44.7 FTE)                                                                                                                                                                 |           |                    |                           |                      |                         |                  |
| 4  | Operating Expenses                                                                                                                                                         | 419,943   |                    |                           |                      |                         |                  |
| 5  | Indirect Cost Assessment                                                                                                                                                   | 178,659   |                    |                           |                      |                         |                  |
| 6  |                                                                                                                                                                            | 8,233,006 |                    |                           | 333,382 <sup>a</sup> | 7,899,624 <sup>b</sup>  |                  |
| 7  |                                                                                                                                                                            |           |                    |                           |                      |                         |                  |
| 8  | <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. |           |                    |                           |                      |                         |                  |
| 9  | <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.     |           |                    |                           |                      |                         |                  |
| 10 |                                                                                                                                                                            |           |                    |                           |                      |                         |                  |
| 11 | <b>(7) DIVISION OF CAPITAL ASSETS</b>                                                                                                                                      |           |                    |                           |                      |                         |                  |
| 12 | <b>(A) Administration</b>                                                                                                                                                  |           |                    |                           |                      |                         |                  |
| 13 | Personal Services                                                                                                                                                          | 379,323   |                    |                           |                      |                         |                  |
| 14 | (3.9 FTE)                                                                                                                                                                  |           |                    |                           |                      |                         |                  |
| 15 | Operating Expenses                                                                                                                                                         | 18,310    |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                               |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                            | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Indirect Cost Assessment                                                                                                                                                                      | 7,801      |                    |                           |                        |                         |                  |
| 2  |                                                                                                                                                                                               | 405,434    |                    |                           |                        | 405,434 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                               |            |                    |                           |                        |                         |                  |
| 4  | <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 |            |                    |                           |                        |                         |                  |
| 5  | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.                                                                             |            |                    |                           |                        |                         |                  |
| 6  |                                                                                                                                                                                               |            |                    |                           |                        |                         |                  |
| 7  | <b>(B) Facilities Maintenance – Capitol Complex</b>                                                                                                                                           |            |                    |                           |                        |                         |                  |
| 8  | Personal Services                                                                                                                                                                             | 4,307,823  |                    |                           |                        |                         |                  |
| 9  | (62.5 FTE)                                                                                                                                                                                    |            |                    |                           |                        |                         |                  |
| 10 | Operating Expenses                                                                                                                                                                            | 3,635,124  |                    |                           |                        |                         |                  |
| 11 | Capitol Complex Repairs                                                                                                                                                                       | 56,520     |                    |                           |                        |                         |                  |
| 12 | Capitol Complex Security                                                                                                                                                                      | 565,390    |                    |                           |                        |                         |                  |
| 13 | Utilities                                                                                                                                                                                     | 5,877,619  |                    |                           |                        |                         |                  |
| 14 | Indirect Cost Assessment                                                                                                                                                                      | 490,737    |                    |                           |                        |                         |                  |
| 15 |                                                                                                                                                                                               | 14,933,213 | 213,943            |                           | 3,819,259 <sup>a</sup> | 10,900,011 <sup>b</sup> |                  |

|    |                                                                                                                                                                               |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                            | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                                                                                                                                                                               |            |                    |                           |               |                         |                  |
| 2  | <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.             |            |                    |                           |               |                         |                  |
| 3  | <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. |            |                    |                           |               |                         |                  |
| 4  |                                                                                                                                                                               |            |                    |                           |               |                         |                  |
| 5  |                                                                                                                                                                               |            |                    |                           |               |                         |                  |
| 6  | <b>(C) Fleet Management Program and Motor Pool Services</b>                                                                                                                   |            |                    |                           |               |                         |                  |
| 7  | Personal Services                                                                                                                                                             | 1,362,348  |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                               | (18.8 FTE) |                    |                           |               |                         |                  |
| 9  | Operating Expenses                                                                                                                                                            | 1,736,128  |                    |                           |               |                         |                  |
| 10 | Motor Pool Vehicle Lease                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 11 | and Operating Expenses                                                                                                                                                        | 200,000    |                    |                           |               |                         |                  |
| 12 | Fuel and Automotive                                                                                                                                                           |            |                    |                           |               |                         |                  |
| 13 | Supplies                                                                                                                                                                      | 20,869,697 |                    |                           |               |                         |                  |
| 14 | Vehicle Replacement                                                                                                                                                           |            |                    |                           |               |                         |                  |
| 15 | Lease/Purchase <sup>92</sup>                                                                                                                                                  | 28,082,298 |                    |                           |               |                         |                  |

|    |                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |                           |                            |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------------------|----------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                 | \$                 | \$              | \$                        | \$                        | \$                         | \$               |
| 1  | Indirect Cost Assessment                                                                                                                                           | 136,252            |                 |                           |                           |                            |                  |
| 2  |                                                                                                                                                                    | 52,386,723         |                 |                           |                           | 52,386,723 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 4  | <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. |                    |                 |                           |                           |                            |                  |
| 5  |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 6  |                                                                                                                                                                    | 67,725,370         |                 |                           |                           |                            |                  |
| 7  |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 8  |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 9  | <b>TOTALS PART XVI</b>                                                                                                                                             |                    |                 |                           |                           |                            |                  |
| 10 | <b>(PERSONNEL)</b>                                                                                                                                                 | \$270,682,213      | \$43,215,517    |                           | \$17,518,235 <sup>a</sup> | \$209,948,461 <sup>b</sup> |                  |
| 11 |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 12 | <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.                                                                                                 |                    |                 |                           |                           |                            |                  |
| 13 | <sup>b</sup> Of this amount, \$72,625,397 contains an (I) notation.                                                                                                |                    |                 |                           |                           |                            |                  |
| 14 |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |
| 15 |                                                                                                                                                                    |                    |                 |                           |                           |                            |                  |

|  | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|  |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

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

2

3       91       Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This  
4       appropriation remains available until the close of the 2025-26 state fiscal year.

5

6       92       Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant  
7       to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of  
8       participation for the approved vehicle replacements and additions for the 2023-24 state fiscal year. The financed purchase of an asset or certificate of  
9       participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.