

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART XVI | | | | | | |
| 2 | DEPARTMENT OF PERSONNEL | | | | | | |
| 3 | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) Department Administration | | | | | | |
| 6 | Personal Services | 2,650,333 | 35,837 | | | 2,614,496 ^a | |
| 7 | | | | | | (20.6 FTE) | |
| 8 | Health, Life, and Dental | 6,359,312 | 2,457,019 | | 174,891 ^b | 3,727,402 ^a | |
| 9 | Short-term Disability | 26,917 | 12,147 | | 779 ^b | 13,991 ^a | |
| 10 | Paid Family Medical Leave | | | | | | |
| 11 | Insurance | 172,080 | 78,088 | | 5,010 ^b | 88,982 ^a | |
| 12 | Unfunded Liability | | | | | | |
| 13 | Amortization Equalization | | | | | | |
| 14 | Disbursement Payments | 3,823,975 | 1,735,281 | | 111,331 ^b | 1,977,363 ^a | |
| 15 | Salary Survey | 1,040,829 | 475,420 | | 30,661 ^b | 534,748 ^a | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Step Pay | 188,525 | 47,621 | | 1,540 ^b | 139,364 ^a | |
| 2 | PERA Direct Distribution | 749,086 | 340,842 | | 21,956 ^b | 386,288 ^a | |
| 3 | Shift Differential | 81,173 | | | | 81,173 ^a | |
| 4 | Workers' Compensation | 353,747 | 136,619 | | 12,843 ^b | 204,285 ^a | |
| 5 | Operating Expenses | 106,557 | 106,557 | | | | |
| 6 | Legal Services | 407,556 | 252,858 | | 106,946 ^b | 47,752 ^a | |
| 7 | Payment to Risk | | | | | | |
| 8 | Management and Property | | | | | | |
| 9 | Funds | 3,122,472 | 1,205,920 | | 113,372 ^b | 1,803,180 ^a | |
| 10 | Vehicle Lease Payments | 262,163 | | | 393 ^b | 261,770 ^a | |
| 11 | Leased Space | 353,886 | | | | 353,886 ^a | |
| 12 | Capitol Complex Leased | | | | | | |
| 13 | Space | 4,015,796 | 2,739,205 | | 38,409 ^b | 1,238,182 ^a | |
| 14 | Annual Depreciation - Lease | | | | | | |
| 15 | Equivalent Payment | 1,838,210 | 1,838,210 | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Payments to OIT | 12,744,727 | 4,761,569 | | 1,895,312 ^b | 6,087,846 ^a | |
| 2 | CORE Operations | 62,696 | 24,213 | | 2,276 ^b | 36,207 ^a | |
| 3 | | <u>38,360,040</u> | | | | | |

5 ^a Of these amounts, it is estimated that \$16,982,419 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created
 6 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),
 7 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
 8 (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-
 9 209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,614,496 shall be from statewide indirect cost recoveries from the
 10 Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

11 ^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State
 12 Archives and Records Cash 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
 13 created in Section 24-30-1510.5 (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
 14 Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund
 15 created in Section 24-30-1001 (3), C.R.S.

16

| | | | APPROPRIATION FROM | | | | |
|----|--|------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) Statewide Special Purpose | | | | | | |
| 3 | (1) Colorado State Employees Assistance Program | | | | | | |
| 4 | Personal Services | 1,449,239 | | | | | |
| 5 | | (14.0 FTE) | | | | | |
| 6 | Operating Expenses | 93,293 | | | | | |
| 7 | Indirect Cost Assessment | 319,269 | | | | | |
| 8 | | <u>1,861,801</u> | | | 94,964 ^a | 1,766,837 ^b | |
| 9 | | | | | | | |
| 10 | ^a This amount shall be from various sources of cash funds. | | | | | | |
| 11 | ^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-------------------------------------|----------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) Office of the State Architect | | | | | | |
| 2 | Office of the State | | | | | | |
| 3 | Architect ⁸⁵ | 2,140,235 | 2,140,235 | | | | |
| 4 | (13.0 FTE) | | | | | | |
| 5 | Statewide Planning | | | | | | |
| 6 | Services ⁸⁶ | 7,811 | 7,811 | | | | |
| 7 | | 2,148,046 | | | | | |
| 8 | | | | | | | |
| 9 | (3) Colorado Equity Office | | | | | | |
| 10 | Personal Services | <u>677,493</u> | <u>677,493</u> | | | | |
| 11 | (10.0 FTE) | | | | | | |
| 12 | Operating Expenses | 13,500 | 13,500 | | | | |
| 13 | | <u>690,993</u> | | | | | |
| 14 | (4) Other Statewide Special Purpose | | | | | | |
| 15 | Test Facility Lease | 119,842 | 119,842 | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|------------------------------|-----------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Employment Security | | | | | | |
| 2 | Contract Payment | 17,199 | 8,463 | | | 8,736 ^a | |
| 3 | Americans with Disabilities | | | | | | |
| 4 | Act Reasonable | | | | | | |
| 5 | Accommodation | | | | | | |
| 6 | Coordination | 470,413 | 470,413 | | | | |
| 7 | (1.0 FTE) | | | | | | |
| 8 | Public-Private Collaboration | | | | | | |
| 9 | Unit | 316,153 | | | 316,153(I) ^b | | |
| 10 | (3.0 FTE) | | | | | | |
| 11 | State Procurement Equity | | | | | | |
| 12 | Program | 605,175 | 605,175 | | | | |
| 13 | (5.0 FTE) | | | | | | |
| 14 | Office of Sustainability | 400,000 | | | 400,000 ^c | | |
| 15 | | 1,928,782 | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | ^a This amount shall be from user fees from state agencies based on historical utilization. | | | | | | |
| 3 | ^b This amount shall be from the Unused State-owned Real Property Fund created in Section 24-82-102.5 (5)(a), C.R.S. The amount is shown for informational purposes as it is | | | | | | |
| 4 | continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S. | | | | | | |
| 5 | ^c This amount shall be from the State Agency Sustainability Revolving Fund created in Section 24-30-2304 (1), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | | <u>44,989,662</u> | | | | | |
| 8 | | | | | | | |
| 9 | (2) DIVISION OF HUMAN RESOURCES | | | | | | |
| 10 | (A) Human Resource Services | | | | | | |
| 11 | (1) State Agency Services | | | | | | |
| 12 | Personal Services | 2,982,822 | | | | | |
| 13 | | (29.7 FTE) | | | | | |
| 14 | Operating Expenses | 104,597 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-------------------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Total Compensation and | | | | | | |
| 2 | Employee Engagement | | | | | | |
| 3 | Surveys | 425,000 | | | | | |
| 4 | State Employee Tuition | | | | | | |
| 5 | Reimbursement | 300,000 | | | | | |
| 6 | | <u>3,812,419</u> | 3,812,419 | | | | |
| 7 | | | | | | | |
| 8 | (2) Training Services | | | | | | |
| 9 | Training Services | 675,109 | 675,109 | | | | |
| 10 | (6.3 FTE) | | | | | | |
| 11 | | | | | | | |
| 12 | (B) Labor Relations Services | | | | | | |
| 13 | Personal Services | 2,002,969 | 2,002,969 | | | | |
| 14 | | | (20.0 FTE) | | | | |
| 15 | Operating Expenses | 126,385 | 126,385 | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-----------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Union Stewards | 50,000 | 50,000 | | | | |
| 2 | | 2,179,354 | | | | | |
| 3 | | | | | | | |
| 4 | (C) Employee Benefits Services | | | | | | |
| 5 | Personal Services | 1,081,150 | | | 1,081,150 ^a | | |
| 6 | | | | | (12.0 FTE) | | |
| 7 | Operating Expenses | 58,093 | | | 58,093 ^a | | |
| 8 | Utilization Review | 25,000 | | | 25,000 ^a | | |
| 9 | House Bill 07-1335 | | | | | | |
| 10 | Supplemental State | | | | | | |
| 11 | Contribution Fund | 1,848,255 | | | 1,848,255(I) ^b | | |
| 12 | Indirect Cost Assessment | 277,668 | | | 277,668 ^a | | |
| 13 | | 3,290,166 | | | | | |
| 14 | | | | | | | |
| 15 | ^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b 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 | | | | | | |
| 2 | appropriated pursuant to Section 24-50-609 (5), C.R.S. | | | | | | |
| 3 | | | | | | | |
| 4 | (D) Risk Management Services | | | | | | |
| 5 | (1) Risk Management Program Administrative Cost | | | | | | |
| 6 | Personal Services | 1,099,512 | | | | 1,099,512 ^a | |
| 7 | | | | | | (12.5 FTE) | |
| 8 | Operating Expenses | 65,018 | | | | 65,018 ^a | |
| 9 | Actuarial and Broker | | | | | | |
| 10 | Services | 414,706 | | | | 414,706 ^a | |
| 11 | Risk Management | | | | | | |
| 12 | Information System | 230,533 | | | | 230,533 ^a | |
| 13 | Indirect Cost Assessment | 211,163 | | | | 211,163 ^a | |
| 14 | | <u>2,020,932</u> | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|-------------------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a 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 | | | | | | |
| 2 | 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. | | | | | | |
| 3 | | | | | | | |
| 4 | (2) Liability | | | | | | |
| 5 | Liability Claims | 12,678,152 | | | | | |
| 6 | Liability Legal Services | 9,551,301 | | | | | |
| 7 | | <u>22,229,453</u> | | | 301,233(I) ^a | 21,928,220(I) ^b | |
| 8 | | | | | | | |
| 9 | ^a 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 | | | | | | |
| 10 | 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. | | | | | | |
| 11 | ^b 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 | | | | | | |
| 12 | 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. | | | | | | |
| 13 | | | | | | | |
| 14 | (3) Property | | | | | | |
| 15 | Property Policies | 19,856,591 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|---------------------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Property Deductibles and | | | | | | |
| 2 | Payouts | 21,790,649 | | | | | |
| 3 | | 41,647,240 | | | | 41,647,240(I) ^a | |
| 4 | | | | | | | |
| 5 | ^a 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 | | | | | | |
| 6 | 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. | | | | | | |
| 7 | | | | | | | |
| 8 | (4) Workers' Compensation | | | | | | |
| 9 | Workers' Compensation | | | | | | |
| 10 | Claims | 30,222,640 | | | 2,654,695(I) ^a | 27,567,945(I) ^b | |
| 11 | Workers' Compensation TPA | | | | | | |
| 12 | Fees and Loss Control | 1,850,000 | | | | 1,850,000 ^b | |
| 13 | Workers' Compensation | | | | | | |
| 14 | Excess Policy | 1,562,367 | | | | 1,562,367(I) ^b | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Workers' Compensation | | | | | | |
| 2 | Legal Services | 1,796,548 | | | | 1,796,548 ^b | |
| 3 | | <u>35,431,555</u> | | | | | |
| 4 | | | | | | | |
| 5 | ^a This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., and is shown for informational purposes as it is | | | | | | |
| 6 | continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.7 (1)(a), C.R.S. | | | | | | |
| 7 | ^b These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of these amounts, \$29,130,312(I) is shown for | | | | | | |
| 8 | informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section | | | | | | |
| 9 | 24-30-1510.7 (1)(a), C.R.S. | | | | | | |
| 10 | | | | | | | |
| 11 | | 111,286,228 | | | | | |
| 12 | | | | | | | |
| 13 | (3) STATE PERSONNEL BOARD | | | | | | |
| 14 | Personal Services | 664,571 | 664,571 | | | | |
| 15 | (5.1 FTE) | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|---------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 23,374 | 23,374 | | | | |
| 2 | Legal Services | 2,224 | 2,224 | | | | |
| 3 | | | | | | | |
| 4 | | 690,169 | | | | | |
| 5 | (4) DIVISION OF CENTRAL SERVICES | | | | | | |
| 6 | (A) Administration | | | | | | |
| 7 | Personal Services | 657,349 | | | | | |
| 8 | (5.2 FTE) | | | | | | |
| 9 | Operating Expenses | 27,690 | | | | | |
| 10 | Indirect Cost Assessment | 16,611 | | | | | |
| 11 | | 701,650 | | | | 701,650 ^a | |
| 12 | | | | | | | |
| 13 | ^a 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 | | | | | | |
| 14 | from user fees from state agencies. | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Integrated Document Solutions | | | | | | |
| 2 | Personal Services | 8,347,866 | | | 141,615 ^a | 8,206,251 ^b | |
| 3 | (102.6 FTE) | | | | | | |
| 4 | Operating Expenses | 22,759,607 | | | 980,537 ^a | 21,779,070 ^b | |
| 5 | Commercial Print Payments | 1,733,260 | | | | 1,733,260 ^b | |
| 6 | Print Equipment Lease | | | | | | |
| 7 | Purchase | 547,243 | | | | 547,243 ^b | |
| 8 | Scan Equipment Lease | | | | | | |
| 9 | Purchase | 151,776 | | | | 151,776 ^b | |
| 10 | Utilities | 69,000 | | | | 69,000 ^b | |
| 11 | Address Confidentiality | | | | | | |
| 12 | Program | <u>1,033,813</u> | <u>892,139</u> | | 141,674 ^c | | |
| 13 | (8.0 FTE) | | | | | | |
| 14 | Indirect Cost Assessment | 589,670 | | | | 589,670 ^b | |
| 15 | | <u>35,232,235</u> | | | | | |

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

1

2 ^a 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.

^b 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.

4 ^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

5

6 (C) Colorado State Archives

| | | | | | |
|---|-------------------|---------|---------|---------------------|---------------------|
| 7 | Personal Services | 869,744 | 748,934 | 91,739 ^a | 29,071 ^b |
|---|-------------------|---------|---------|---------------------|---------------------|

8 (13.1 FTE)

| | | | | |
|---|--------------------|---------|---------|---------------------|
| 9 | Operating Expenses | 448,885 | 422,885 | 26,000 ^a |
|---|--------------------|---------|---------|---------------------|

| | |
|----|-----------|
| 10 | 1,318,629 |
|----|-----------|

11

12 ^a 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.

13 ^b 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.

14

15 37,252,514

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (5) DIVISION OF ACCOUNTS AND CONTROL | | | | | | |
| 3 | (A) Financial Operations and Reporting | | | | | | |
| 4 | Personal Services | 4,472,246 | 4,472,246 | | | | |
| 5 | (38.5 FTE) | | | | | | |
| 6 | Operating Expenses | 149,823 | 149,823 | | | | |
| 7 | | 4,622,069 | | | | | |
| 8 | | | | | | | |
| 9 | (B) Procurement and Contracts | | | | | | |
| 10 | Personal Services | 2,332,942 | 467,548 | | 1,865,394 ^a | | |
| 11 | (20.8 FTE) | | | | | | |
| 12 | Operating Expenses | 42,089 | 42,089 | | | | |
| 13 | | 2,375,031 | | | | | |
| 14 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a 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 | | | | | | |
| 2 | 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 | | | | | | |
| 3 | (2)(a), C.R.S. | | | | | | |
| 4 | | | | | | | |
| 5 | (C) CORE Operations | | | | | | |
| 6 | Personal Services | 2,515,038 | | | 2,515,038 ^a | | |
| 7 | | | | | (22.3 FTE) | | |
| 8 | Operating Expenses | 59,590 | | | 59,590 ^a | | |
| 9 | Payments for CORE and | | | | | | |
| 10 | Support Modules | 6,159,278 | | | 6,159,278 ^a | | |
| 11 | CORE Lease Purchase | | | | | | |
| 12 | Payments | 1,269,676 | | | 1,269,676 ^a | | |
| 13 | Indirect Cost Assessment | 249,437 | | | 247,738 ^a | 1,699 ^b | |
| 14 | | 10,253,019 | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a Of these amounts, an estimated \$6,848,171 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and an estimated \$3,403,149 shall be | | | | | | |
| 2 | from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. | | | | | | |
| 3 | ^b This amount 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 | | | | | | |
| 4 | state agencies for CORE Operations. | | | | | | |
| 5 | | | | | | | |
| 6 | | 17,250,119 | | | | | |
| 7 | | | | | | | |
| 8 | (6) OFFICE OF ADMINISTRATIVE COURTS | | | | | | |
| 9 | Personal Services | 5,008,380 | | | | | |
| 10 | (47.4 FTE) | | | | | | |
| 11 | Operating Expenses | 195,699 | | | | | |
| 12 | Indirect Cost Assessment | 189,364 | | | | | |
| 13 | | 5,393,443 | | | 252,990 ^a | 5,140,453 ^b | |
| 14 | | | | | | | |
| 15 | ^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b 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. | | | | | | |
| 2 | | | | | | | |
| 3 | (7) DIVISION OF CAPITAL ASSETS | | | | | | |
| 4 | (A) Administration | | | | | | |
| 5 | Personal Services | 469,509 | | | | | |
| 6 | (3.9 FTE) | | | | | | |
| 7 | Operating Expenses | 18,310 | | | | | |
| 8 | Indirect Cost Assessment | 8,650 | | | | | |
| 9 | | 496,469 | | | | 496,469 ^a | |
| 10 | | | | | | | |
| 11 | ^a 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 | | | | | | |
| 12 | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies. | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Facilities Maintenance – Capitol Complex | | | | | | |
| 2 | Personal Services | 4,964,180 | | | | | |
| 3 | (63.2 FTE) | | | | | | |
| 4 | Operating Expenses | 4,051,925 | | | | | |
| 5 | Capitol Complex Repairs | 56,520 | | | | | |
| 6 | Capitol Complex Security | 826,076 | | | | | |
| 7 | Utilities | 6,507,787 | | | | | |
| 8 | Indirect Cost Assessment | 573,678 | | | | | |
| 9 | | 16,980,166 | 217,337 | | 3,961,824 ^a | 12,801,005 ^b | |
| 10 | | | | | | | |
| 11 | ^a 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. | | | | | | |
| 12 | ^b 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. | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Fleet Management Program and Motor Pool Services | | | | | | |
| 2 | Personal Services | 1,580,827 | | | | | |
| 3 | (18.8 FTE) | | | | | | |
| 4 | Operating Expenses | 2,017,835 | | | | | |
| 5 | Motor Pool Vehicle Lease | | | | | | |
| 6 | and Operating Expenses | 200,000 | | | | | |
| 7 | Fuel and Automotive | | | | | | |
| 8 | Supplies | 28,009,597 | | | | | |
| 9 | Vehicle Replacement | | | | | | |
| 10 | Lease/Purchase ⁸⁷ | 36,137,733 | | | | | |
| 11 | Indirect Cost Assessment | 178,986 | | | | | |
| 12 | | 68,124,978 | | | | 68,124,978 ^a | |
| 13 | | | | | | | |

14 ^a 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.

15

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

1 85,601,613

2

3

4 **TOTALS PART XVI**

| | | | | | | | |
|---|--------------------|----------------------|---------------------|---------|---------------------------------|----------------------------------|---------|
| 5 | (PERSONNEL) | <u>\$302,463,748</u> | <u>\$35,060,390</u> | <u></u> | <u>\$27,286,023^a</u> | <u>\$240,117,335^b</u> | <u></u> |
|---|--------------------|----------------------|---------------------|---------|---------------------------------|----------------------------------|---------|

6

7 ^a Of this amount, \$5,120,336 contains an (I) notation.

8 ^b Of this amount, \$92,705,772 contains an (I) notation.

9

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

11

12 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Office of the State Architect -- It is the General
13 Assembly's intent that \$651,279 of this appropriation be used for the termination of private office leased space.

14

15 86 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This

1
2
3
4
5
6

appropriation remains available until the close of the 2027-28 fiscal year.

87 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant 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 participation for the approved vehicle replacements and additions for the 2025-26 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$54,000,000.