				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$		\$	\$		\$		\$	\$	
1				PA	RT X	V					
2				DEPARTMENT	OF	PERSONNEL					
3											
4	(1) EXECUTIVE DIRECTOR	R'S OFFICE									
5	(A) Department Administrati	on									
6	Personal Services	1,744,355		78,596				56,125 ^a	1,609,634 ^b		
7									(18.3 FTE)		
8	Health, Life, and Dental	3,524,252		987,236				250,378 ^a	2,286,638 ^b		
9	Short-term Disability	46,335		16,509				3,123 ^a	26,703 ^b		
10	S.B. 04-257 Amortization										
11	Equalization Disbursement	1,254,045		445,807				84,415 ^a	723,823 ^b		
12	S.B. 06-235 Supplemental										
13	Amortization Equalization										
14	Disbursement	1,254,045		445,807				84,415 ^a	723,823 ^b		
15	Salary Survey	477,327		170,024				32,161 ^a	275,142 ^b		

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DEPARTMENT OF PERSONNEL

	APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FUNDS
		\$ \$	\$		\$	\$	\$	\$
1	Merit Pay	203,377		65,566		14,270ª	123,541 ^b	
2	Shift Differential	43,735					43,735 ^b	
3	Workers' Compensation	235,986		64,215		24,833ª	146,938 ^b	
4	Operating Expenses	100,006				475ª	99,531 ^b	
5	Legal Services	315,844		206,148		59,961ª	49,735 ^b	
6	Administrative Law Judge							
7	Services	11,506				11,506 ^a		
8	Payment to Risk							
9	Management and Property							
10	Funds	887,149		239,816		91,205 ^a	556,128 ^b	
11	Vehicle Lease Payments	191,940				2,128 ^a	189,812 ^b	
12	Leased Space	340,613					340,613 ^b	
13	Capitol Complex Leased							
14	Space	2,783,607		2,243		132,443ª	2,648,921 ^b	
15	Payments to OIT	3,621,953		808,719		344,129ª	2,469,105 ^b	

					APPROPRIATION FROM								
		ITEM & TOTAL SUBTOTAL			GENERAL GENERAL FUND FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS		
		\$	\$		\$		\$		\$		\$	\$	
1	CORE Operations		297,516			80,771				30,668 ^a		186,077 ^b	
2		1	17,333,591										

⁴ 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
5 Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the
6 Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers'
7 Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database
8 Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in
9 Section 24-30-1001 (3), C.R.S.

			APPROPRIATION FROM								
ITEM &	TO	OTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL				
SUBTOTA		JIME	FUND	FUND	FUNDS	FUNDS	FUNDS				
SUBTUTA	L		FUND		FUNDS	FUNDS	FUNDS				
				EXEMPT							
\$	\$	\$		\$	\$	\$	\$				

b Of these amounts, it is estimated that \$9,249,702 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (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 24-30-1108 (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 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$3,056,770 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$193,427 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

- (1) Colorado State Employees Assistance Program
- Personal Services 819.485
- 14 (11.0 FTE)
- 15 Operating Expenses 53,794

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERA FUND	L	GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
		\$		\$	\$	LALWII I	\$		\$	\$	
1	Indirect Cost Assessment	164,614									
2		1,037,893								1,037,893 ^a	
3											
4	^a This amount shall be from t	he Risk Management Fu	and created in S	Section 24-30-151	0 (1)(a),	C.R.S.					
5											
6	(2) Office of the State										
7	Architect										
8	Office of the State Architect	815,666		815,66	66						
9				(8.0 FT	E)						
10	Statewide Planning										
11	Services ⁷⁴	1,000,000		1,000,00	00						
12		1,815,666									
13											
14											

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DEPARTMENT OF PERSONNEL

			_	APPROPRIATION FROM									
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
		\$	9	5	\$	\$		\$	8				
1	(3) Colorado State Archives	s											
2	Personal Services	664,083		535,324			99,688ª	29,071 ^b					
3		(12.0 FTE)											
4	Operating Expenses	93,836		93,836									
5		757,919											
6													
7	^a This amount shall be from	the State Archives and Pu	ablic Records Cas	sh Fund created in S	Section 24-80-102 (1	0)(a), C.I	R.S. The amou	nt is from user fees from i	non-state agencies.				
8	^b This amount shall be from	the State Archives and Pu	ıblic Records Cas	sh Fund created in S	Section 24-80-102 (1	0)(a), C.I	R.S. The amou	nt is from user fees from s	state agencies.				
9													
10													
11	(4) Other Statewide Special	l Purpose											
12	Test Facility Lease	119,842		119,842									
13	Employment Security												
14	Contract Payment	16,000		7,264				8,736 ^a					

								7 11 1 10	01 10111101111	101/1	
		ITEM & SUBTOTAL	TOTAL	C	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATEI FUNDS)
		\$		\$		\$		\$		\$	\$
1	Disability Investigational and										
2	Pilot Support Procurement	1,501,976							1,501,976 ^b		
3		1,637,818									
4											
5	^a This amount shall be from u	ser fees from state agen	cies based on l	historical	utilization.						
6	^b This amount shall be from th	ne Disability Support Fu	and created in	Section 2	24-30-2205.5 (1	1), C	.R.S.				
7											
8			22,582,887	7							
9											
10	(2) DIVISION OF HUMAN	RESOURCES									
11	(A) Human Resource Service	ees									
12	(1) State Agency Services										
13	Personal Services	1,728,063									
14		(19.2 FTE)									
15	Operating Expenses	88,496									

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DEPARTMENT OF PERSONNEL

APPROPRIATION FROM

FEDERAL FUNDS

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS
		\$	\$	\$	\$		\$		\$	\$	
1	Total Compensation and										
2	Employee Engagement										
3	Surveys	215,000)								
4		2,031,559	-)	2,031,559							
5											
6	(2) Training Services										
7	Training Services	692,541	[40,305ª		652,236 ^b	
8										(4.0 FTE)	
9	Indirect Cost Assessment	101,199)							101,199 ^b	
10		793,740	-)								
11		,									
11											

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

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12

13

14

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

								APPR	OPRIATION FI	ROM		
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPRO		FEDERAL FUNDS
		\$		\$		\$	EAEWIF I	\$		\$	\$	
1	(B) Employee Benefits Ser	vices										
2	Personal Services	837,446							837,446 ^a			
3									(12.0 FTE)			
4	Operating Expenses	58,324							58,324ª			
5	Utilization Review	25,000							25,000 ^a			
6	H.B. 07-1335 Supplemental											
7	State Contribution Fund	1,848,701							1,848,701(I)	b		
8	Indirect Cost Assessment	208,758							208,758 ^a			
9		2,978,229										
10												
11	^a These amounts shall be fro	om the Group Benefit Plans	s Reserve Fun	nd creat	ed in Section 2	4-50-	613 (1), C.R.S.					
12	^b This amount shall be from	the Supplemental State Co	ontribution Fu	nd crea	ated in Section	24-50	-609 (5), C.R.S.	Pursua	nt to Section 24	-50-609 (5), (C.R.S., money in	n the Supplemental

15

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This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental

State Contribution Fund is continuously appropriated. 13

				APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		OPRIATED JNDS	FEDERAL FUNDS
		\$		\$		\$		\$		\$	\$	
1	(C) Risk Management Serv	vices										
2	(1) Risk Management Progra	am Administrative Cost										
3	Personal Services	767,321									767,321 ^a	
4										(11.5 FTE)	
5	Operating Expenses	62,539									62,539 ^a	
6	Actuarial and Broker											
7	Services	257,000									257,000 ^a	
8	Risk Management											
9	Information System	193,302									193,302ª	
10	Indirect Cost Assessment	214,251									214,251 ^a	
11		1,494,413										
12												

^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

13

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.

						APPROPRIATION	FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$		\$	\$	\$	\$	
1	(2) Liability							
2	Liability Claims	5,492,182						
3	Liability Excess Policy	363,825						
4	Liability Legal Services	4,556,435						
5		10,412,442					10,412,442(I) ^a	
6								
7	^a This amount shall be fron	n state agencies for the R	isk Manageme	ent Fund created in	Section 24-30-1510	(1)(a), C.R.S. The am	nount is shown for informatio	nal purposes as it is
8	continuously appropriated for	or purposes other than the	direct and ind	lirect administrative	costs of operating the	e risk management syst	em pursuant to Section 24-30-	1510 (1)(a), C.R.S.
9								
10	(3) Property							
11	Property Policies	5,449,696						
12	Property Deductibles and	, ,						
13	Payouts	2,860,000						
	Tayouts						2 222 42 4 7 1	
14		8,309,696					8,309,696(I) ^a	
15								

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DEPARTMENT OF PERSONNEL

					<u>APPROPRIATION FI</u>	ROM	
ITEM 8	Q ₊ 7	ΓΟΤΑL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
II ENI C	X .	IOIAL	GENERAL	GENERAL	САЗП	KEAFFKOFKIATED	FEDERAL
SUBTOT	`AL		FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
\$	\$	\$		\$	\$	\$	\$

(4) Workers' Compensation

5	Workers'	Compensation
,	WOIKCIS	Compensation

2

3

7

9

10

11

14

6 Claims 35,712,576	35,712,576(I) ^a
---------------------	----------------------------

Workers' Compensation TPA

8	Fees and Loss Control	2,450,000	$2,450,000^{a}$
---	-----------------------	-----------	-----------------

Workers' Compensation

D Excess Policy	751,657	$751.657(I)^a$

Workers' Compensation

10	T 10 '	2 200 020	2 200 0201
12	Legal Services	2.380.838	$2.380.838^{a}$
14	Legal Selvices	2,300,030	2,300,030

13 41,295,071

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¹ 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

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.

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

5 67,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

6

7

8

14

15

9	Personal Services	494,430		494,430
10		(4.8 FTE)		
11	Operating Expenses	19,185		19,185
12	Legal Services	35,165		35,165
13			548,780	

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^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$36,464,233(I) is shown for

² informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal

³ services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

			_				APPRO	PRIATION F	ROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
		\$ \$	\$		\$		\$		\$	\$	
1	(4) CENTRAL SERVICES										
2	(A) Administration										
3	Personal Services	671,236									
4		(8.0 FTE)									
5	Operating Expenses	40,254									
6	Indirect Cost Assessment	80,464									
7		791,954								791,954ª	
8											
9	^a This amount shall be from v	various sources of reappro	opriated funds inc	cluding, the Depar	tment (of Personnel Re	volving l	Fund created in	n Section	24-30-1108 (1), C.F	a.S., and the Motor
10	Fleet Management Fund crea	ated in Section 24-30-111	5 (1), C.R.S. The	e amount is from u	ıser fee	es from state ago	encies.				
11											
12	(B) Integrated Document S	olutions									
13	Personal Services	6,399,762						141,615 ^a		6,258,147 ^b	
14										(99.1 FTE)	
15	Operating Expenses	6,078,937						240,313 ^a		5,838,624 ^b	

DEPARTMENT OF PERSONNEL

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						APPROPRIATIO	N FROM	
		ITEM & SUBTOTAL	TOTAL	ENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATE FUNDS	D FEDERAL FUNDS
		\$		\$;	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260					1,733,260 ^b	
2	IDS Postage	7,977,818				740,29	98 ^a 7,237,520 ^b	
3	Utilities	69,000					69,000 ^b	
4	Address Confidentiality							
5	Program	269,962		159,017		110,94	15°	
6				(2.4 FTE)		(1.0 FTI	E)	
7	Indirect Cost Assessment	291,646					291,646 ^b	
8		22,820,385						
9								

^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.

15

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¹¹ 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.

 $^{^{}c} This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is from offender surcharges pursuant to Section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2114 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2144 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2144 (4)(a), C.R.S. \ The amount is followed by the section 24-30-2144 (4)(a), C.R.S. \ The amount is followed by the section$

^{13 24-30-2114,} C.R.S.

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

2	Personal Services	802,688
3		(14.0 FTE)
4	Operating Expenses	357,020
5	Motor Pool Vehicle Lease	
6	and Operating Expenses	200,000
7	Fuel and Automotive	
8	Supplies	20,649,618
9	Vehicle Replacement	
10	Lease/Purchase ⁷⁵	19,962,157 ^a
11	Indirect Cost Assessment	371,178

(C) Fleet Management Program and Motor Pool Services

42,342,661

1

12

13

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42,342,661^a

^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.

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
		\$		\$	\$		\$		\$	\$	
1	(D) Facilities Maintenance	e – Capitol Complex									
2	Personal Services	3,206,979									
3		(55.2 FTE)									
4	Operating Expenses	2,709,468									
5	Capitol Complex Repairs	56,520									
6	Capitol Complex Security	469,099									
7	Utilities	4,868,967									
8	Indirect Cost Assessment	1,041,130									
9		12,352,163						320,424 ^a		12,031,739 ^b	
10											
11	^a This amount shall be from	the Department of Person	nel Revolving l	Fund created in Se	ction 2	4-30-1108 (1), (C.R.S. T	he amount is fr	om non-	state revenue.	
12	^b This amount shall be from	the Department of Person	nel Revolving l	Fund created in Se	ction 2	4-30-1108 (1), (C.R.S. T	he amount is fr	om user	fees from state agen	cies.

^{14 78,307,163}

15

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			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATI FUNDS	ED	FEDERAL FUNDS
	\$		\$	\$	2122112	\$		\$	\$	
(5) DIVISION OF ACCOU	NTS AND CONTROL									
(A) Financial Operations as	nd Reporting									
(1) Financial Operations and	Reporting									
Personal Services	2,789,931		2,568,565				221,366 ^a			
	(30.3 FTE)									
Operating Expenses	138,886						138,886 ^a			
Recovery Audit Program										
Disbursements	1,000						1,000 ^b			
	2,929,817									
^a These amounts shall be from	m rebates received from t	he Procuremen	nt Card Program and	from i	nstitutions of h	igher edı	ucation.			
^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.										
	(A) Financial Operations and (1) Financial Operations and Personal Services Operating Expenses Recovery Audit Program Disbursements	\$ \$ \$ (5) DIVISION OF ACCOUNTS AND CONTROL (A) Financial Operations and Reporting (1) Financial Operations and Reporting Personal Services 2,789,931 (30.3 FTE) Operating Expenses 138,886 Recovery Audit Program Disbursements 1,000 2,929,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SUBTOTAL \$ \$ \$ (5) DIVISION OF ACCOUNTS AND CONTROL (A) Financial Operations and Reporting (1) Financial Operations and Reporting Personal Services 2,789,931 2,568,565 (30.3 FTE) Operating Expenses 138,886 Recovery Audit Program Disbursements 1,000 2,929,817 * These amounts shall be from rebates received from the Procurement Card Program and	\$ \$ \$ \$ \$ (5) DIVISION OF ACCOUNTS AND CONTROL (A) Financial Operations and Reporting (1) Financial Operations and Reporting Personal Services 2,789,931 2,568,565 (30.3 FTE) Operating Expenses 138,886 Recovery Audit Program Disbursements 1,000 2,929,817	SUBTOTAL \$ \$ \$ \$ \$ (5) DIVISION OF ACCOUNTS AND CONTROL (A) Financial Operations and Reporting (1) Financial Operations and Reporting Personal Services 2,789,931 2,568,565 (30.3 FTE) Operating Expenses 138,886 Recovery Audit Program Disbursements 1,000 2,929,817 *These amounts shall be from rebates received from the Procurement Card Program and from institutions of heads a second s	TITEM & SUBTOTAL SUBTOTAL FUND EXEMPT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL GENERAL GENERAL SUBTOTAL	ITEM & SUBTOTAL FUND FUND FUND FUNDS FUNDS FUNDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TIEM & SUBTOTAL TOTAL FUND FUND FUND FUNDS FUNDS

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DEPARTMENT OF PERSONNEL

			_	APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CAS FUNI		APPROPRIATED FUNDS	FEDERAL FUNDS			
		\$	\$		\$	\$	\$	\$				
1	(2) Collections Services											
2	Personal Services	1,319,091										
3		(28.0 FTE)										
4	Operating Expenses	553,401										
5	Private Collection Agency											
6	Fees	900,000										
7	Indirect Cost Assessment	245,611										
8		3,018,103				3,0	18,103 ^a					
9												
10	^a This amount shall be from	the Debt Collection Fund	created in Section	n 24-30-202.4 (3)(6	e), C.R.S. The amou	nt is from colle	ction fees.					
11												
12												
13	(B) Procurement and Cont	cracts										
14	Personal Services	1,560,828				1,50	50,828 ^a					
15						(17.7	FTE)					

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DEPARTMENT OF PERSONNEL

				APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS	
		\$ \$		\$	\$		\$		\$	\$		
1	Operating Expenses	37,309						37,309 ^a				
2		1,598,137										
3												
4	^a These amounts shall be from	m various sources of cas	h funds includi	ing rebates received t	from th	e Procurement	Card Pro	gram and insti	tutions of hig	gher education, re	imbursements from	
5	the Western States Contracti	ng Alliance (WSCA), ar	d car rental an	d travel agency rebat	tes.							
6												
7												
8	(C) CORE Operations											
9	Personal Services	1,796,120						406,672ª		1,389,448 ^b		
10									((21.3 FTE)		
11	Operating Expenses	1,369,408						221,760 ^a		1,147,648 ^b		
12	Payments for CORE and											
13	Support Modules	5,282,872						819,768ª		4,463,104 ^b		
14	CORE Lease Purchase											
15	Payments	3,936,611								3,936,611 ^b		

DEPARTMENT OF PERSONNEL

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		ITEM & TOTAL SUBTOTAL		APPROPRIATION FROM								
				TOTAL GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS	
		\$ \$		\$	\$		\$		\$	\$		
1	Indirect Cost Assessment	143,641								143,641 ^b		
2		12,528,652										
3												
4	^a These amounts shall be fro	om the Supplier Database of	Cash Fund cre	ated in Section 24-10	02-202.	5 (2)(a), C.R.S	.					
5	^b These amounts shall be fro	m the Statewide Financial	Information T	echnology Systems	Cash Fu	nd created in S	Section 2	4-30-209 (2)(8	n), C.R.S. The	amount is from	user fees from state	
6	agencies for CORE Operation	ons.										
7												
8			20,074,709)								
9												
10	(6) ADMINISTRATIVE (COURTS										
11	Personal Services	3,787,494										
12		(44.5 FTE)										
13	Operating Expenses	202,439										
14	Indirect Cost Assessment	194,278										
15			4,184,211					105,916	4.	,078,295 ^b		

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DEPARTMENT OF PERSONNEL

					APPROPRIATION F	EDOM	
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
^a This amount shall be from th	ne Administrative Co	urts Cash Fund cr	eated in Section 24-3	0-1001 (3), C.R.S. Th	he amount is from user	fees from non-state agencie	s.
^b This amount shall be from th	he Administrative Co	urts Cash Fund cr	eated in Section 24-3	0-1001 (3), C.R.S. Th	he amount is from user	fees from state agencies.	
TOTALS PART XV							
(PERSONNEL)		\$193,012,900	\$11,491,310		\$13,927,636 ^a	\$167,593,954 ^b	
^a Of this amount, \$1,848,701	contains an (I) notation	on.					
^b Of this amount, \$55,186,371	contains an (I) notat	ion.					

11

12

13

14

15

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

74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2020.

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

Department of Personnel, Central Services, 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 lease-purchase agreement for the approved FY 2017-18 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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