

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------------|--|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XV | | | | | | | |
| DEPARTMENT OF PERSONNEL | | | | | | | |
| | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) Department Administration | | | | | | |
| 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 | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Merit Pay | 203,377 | 65,566 | | 14,270 ^a | 123,541 ^b | |
| 2 | Shift Differential | 43,735 | | | | 43,735 ^b | |
| 3 | Workers' Compensation | 235,986 | 64,215 | | 24,833 ^a | 146,938 ^b | |
| 4 | Operating Expenses | 100,006 | | | 475 ^a | 99,531 ^b | |
| 5 | Legal Services | 315,844 | 206,148 | | 59,961 ^a | 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 | | 132,443 ^a | 2,648,921 ^b | |
| 15 | Payments to OIT | 3,621,953 | 808,719 | | 344,129 ^a | 2,469,105 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-------------------|--------------------|-------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 CORE Operations | 297,516 | | 80,771 | | 30,668 ^a | 186,077 ^b | |
| 2 | <u>17,333,591</u> | | | | | | |
| 3 | | | | | | | |

4 ^a 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|--|------------------|-----------------|---------------------------|---------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Indirect Cost Assessment | 164,614 | | | | |
| 2 | | <u>1,037,893</u> | | | | 1,037,893 ^a |
| 3 | | | | | | |
| 4 | ^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. | | | | | |
| 5 | | | | | | |
| 6 | (2) Office of the State | | | | | |
| 7 | Architect | | | | | |
| 8 | Office of the State Architect | 815,666 | 815,666 | | | |
| 9 | | | (8.0 FTE) | | | |
| 10 | Statewide Planning | | | | | |
| 11 | Services ⁷⁴ | 1,000,000 | 1,000,000 | | | |
| 12 | | <u>1,815,666</u> | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |

APPROPRIATION FROM

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL 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 user fees from state agencies based on historical utilization. | | | | | | |
| 6 | ^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S. | | | | | | |
| 7 | | | | | | | |
| 8 | | 22,582,887 | | | | | |
| 9 | | | | | | | |
| 10 | (2) DIVISION OF HUMAN RESOURCES | | | | | | |
| 11 | (A) Human Resource Services | | | | | | |
| 12 | (1) State Agency Services | | | | | | |
| 13 | Personal Services | 1,728,063 | | | | | |
| 14 | | (19.2 FTE) | | | | | |
| 15 | Operating Expenses | 88,496 | | | | | |

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 | 215,000 | | | | | |
| 4 | | <u>2,031,559</u> | 2,031,559 | | | | |
| 5 | | | | | | | |
| 6 | (2) Training Services | | | | | | |
| 7 | Training Services | 692,541 | | | 40,305 ^a | 652,236 ^b | |
| 8 | | | | | | (4.0 FTE) | |
| 9 | Indirect Cost Assessment | 101,199 | | | | 101,199 ^b | |
| 10 | | <u>793,740</u> | | | | | |
| 11 | | | | | | | |

12 ^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
13 and institutions of higher education.

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.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------------------|-----------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (B) Employee Benefits Services | | | | | | |
| 2 | Personal Services | 837,446 | | | 837,446 ^a | | |
| 3 | | | | | (12.0 FTE) | | |
| 4 | Operating Expenses | 58,324 | | | 58,324 ^a | | |
| 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 | | | | | |

11 ^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

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

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Risk Management Services | | | | | | |
| 2 | (1) Risk Management Program 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 | | | | 193,302 ^a | |
| 10 | Indirect Cost Assessment | 214,251 | | | | 214,251 ^a | |
| 11 | | 1,494,413 | | | | | |

^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 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 |
|----|---|------------|-----------------|---------------------------|---------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 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 | 5,449,696 | | | | |
| 12 | Property Deductibles and | | | | | |
| 13 | Payouts | 2,860,000 | | | | |
| 14 | | 8,309,696 | | | | 8,309,696(I) ^a |
| 15 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|----------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | | | | | | |
| 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 | 35,712,576 | | | | 35,712,576(I) ^a | |
| 7 | Workers' Compensation TPA | | | | | | |
| 8 | Fees and Loss Control | 2,450,000 | | | | 2,450,000 ^a | |
| 9 | Workers' Compensation | | | | | | |
| 10 | Excess Policy | 751,657 | | | | 751,657(I) ^a | |
| 11 | Workers' Compensation | | | | | | |
| 12 | Legal Services | 2,380,838 | | | | 2,380,838 ^a | |
| 13 | | 41,295,071 | | | | | |
| 14 | | | | | | | |

APPROPRIATION FROM

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

1 ^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.

67,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

| | | | | | |
|--------------------|-----------|---------|---------|--|--|
| Personal Services | 494,430 | | 494,430 | | |
| | (4.8 FTE) | | | | |
| Operating Expenses | 19,185 | | 19,185 | | |
| Legal Services | 35,165 | | 35,165 | | |
| | | | | | |
| | | 548,780 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED 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 | | | | 791,954 ^a | |
| 8 | | | | | | | |
| 9 | ^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 | | | | | | |
| 10 | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies. | | | | | | |
| 11 | | | | | | | |
| 12 | (B) Integrated Document Solutions | | | | | | |
| 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 | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Commercial Print Payments | 1,733,260 | | | | 1,733,260 ^b | |
| 2 | IDS Postage | 7,977,818 | | | 740,298 ^a | 7,237,520 ^b | |
| 3 | Utilities | 69,000 | | | | 69,000 ^b | |
| 4 | Address Confidentiality | | | | | | |
| 5 | Program | 269,962 | 159,017 | | 110,945 ^c | | |
| 6 | | | (2.4 FTE) | | (1.0 FTE) | | |
| 7 | Indirect Cost Assessment | 291,646 | | | | 291,646 ^b | |
| 8 | | <u>22,820,385</u> | | | | | |

10 ^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.

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.

12 ^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
 13 24-30-2114, C.R.S.

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 | 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 | | | | | |
| 12 | | 42,342,661 | | | | 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.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (D) Facilities Maintenance – 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 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 | | 78,307,163 | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---|------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (5) DIVISION OF ACCOUNTS AND CONTROL | | | | | | |
| 2 | (A) Financial Operations and Reporting | | | | | | |
| 3 | (1) Financial Operations and Reporting | | | | | | |
| 4 | Personal Services | 2,789,931 | | 2,568,565 | | 221,366 ^a | |
| 5 | | (30.3 FTE) | | | | | |
| 6 | Operating Expenses | 138,886 | | | | 138,886 ^a | |
| 7 | Recovery Audit Program | | | | | | |
| 8 | Disbursements | 1,000 | | | | 1,000 ^b | |
| 9 | | <u>2,929,817</u> | | | | | |

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED 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 | <u>3,018,103</u> | | | | 3,018,103 ^a | |
| 9 | | | | | | |
| 10 | ^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees. | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | (B) Procurement and Contracts | | | | | |
| 14 | Personal Services | 1,560,828 | | | 1,560,828 ^a | |
| 15 | | | | | (17.7 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 37,309 | | | 37,309 ^a | | |
| 2 | | <u>1,598,137</u> | | | | | |
| 3 | | | | | | | |
| 4 | ^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from | | | | | | |
| 5 | the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates. | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | (C) CORE Operations | | | | | | |
| 9 | Personal Services | 1,796,120 | | | 406,672 ^a | 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 | | | 819,768 ^a | 4,463,104 ^b | |
| 14 | CORE Lease Purchase | | | | | | |
| 15 | Payments | 3,936,611 | | | | 3,936,611 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | 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 from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S. | | | | | | |
| 5 | ^b 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 state | | | | | | |
| 6 | agencies for CORE Operations. | | | | | | |
| 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 ^a | 4,078,295 ^b | |

APPROPRIATION FROM

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

1

2 ^a 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.

3 ^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.

4

5

6 **TOTALS PART XV**

| | | | | | | |
|--------------------|---------------|--------------|-------|---------------------------|----------------------------|-------|
| (PERSONNEL) | \$193,012,900 | \$11,491,310 | _____ | \$13,927,636 ^a | \$167,593,954 ^b | _____ |
|--------------------|---------------|--------------|-------|---------------------------|----------------------------|-------|

8

9 ^a Of this amount, \$1,848,701 contains an (I) notation.

10 ^b Of this amount, \$55,186,371 contains an (I) notation.

11

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

13

14 74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
 15 appropriation remains available through June 30, 2020.

APPROPRIATION FROM

| | | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 75 | Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section | | | | | | |
| 2 | | 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 | | | | | | |
| 3 | | 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. | | | | | | |