

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,844,396			56,901 <sup>a</sup>	1,787,495 <sup>b</sup>	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,273,241	1,288,137		403,645 <sup>a</sup>	2,581,459 <sup>b</sup>	
9	Short-term Disability	45,912	16,822		3,609 <sup>a</sup>	25,481 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,365,023	499,425		107,136 <sup>a</sup>	758,462 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,365,023	499,425		107,136 <sup>a</sup>	758,462 <sup>b</sup>	
15	PERA Direct Distribution	704,134	257,624		55,265 <sup>a</sup>	391,245 <sup>b</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	888,103	325,436		69,796 <sup>a</sup>	492,871 <sup>b</sup>	
2	Shift Differential	44,020				44,020 <sup>b</sup>	
3	Workers' Compensation	328,591	90,529		30,897 <sup>a</sup>	207,165 <sup>b</sup>	
4	Operating Expenses	101,337			475 <sup>a</sup>	100,862 <sup>b</sup>	
5	Legal Services	57,792	38,422		11,013 <sup>a</sup>	8,357 <sup>b</sup>	
6	Administrative Law Judge						
7	Services	3,588			3,588 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	1,225,710	337,708		115,235 <sup>a</sup>	772,767 <sup>b</sup>	
11	Vehicle Lease Payments	256,499			2,480 <sup>a</sup>	254,019 <sup>b</sup>	
12	Leased Space	351,711				351,711 <sup>b</sup>	
13	Capitol Complex Leased						
14	Space	2,305,344	814,937		100,490 <sup>a</sup>	1,389,917 <sup>b</sup>	
15	Payments to OIT	5,415,057	1,491,878		509,173 <sup>a</sup>	3,414,006 <sup>b</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	325,975	89,808		30,651 <sup>a</sup>	205,516 <sup>b</sup>	
2	Depreciation of House and						
3	Senate Chamber Restoration	347,356	235,106		112,250 <sup>c</sup>		
4		<u>21,248,812</u>					
5							
6	<sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State						
7	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						
8	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'						
9	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						
10	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						
11	Section 24-30-1001 (3), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of these amounts, it is estimated that \$11,280,701 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund						
2	created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section						
3	24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-						
4	1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1),						
5	C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section						
6	24-30-1001 (3), C.R.S., and \$2,263,114 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section						
7	24-75-1401 (2), C.R.S.						
8	<sup>c</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.						
9							
10							
11	<b>(B) Statewide Special Purpose</b>						
12	(1) Colorado State Employees Assistance Program						
13	Personal Services	873,187					
14	(11.0 FTE)						
15	Operating Expenses	58,338					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	203,721					
2		1,135,246				1,135,246 <sup>a</sup>	
3							
4	<sup>a</sup> 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 Architect						
7	Office of the State Architect	871,793	871,793				
8			(8.0 FTE)				
9	Statewide Planning						
10	Services <sup>84</sup>	1,000,000	1,000,000				
11		1,871,793					
12							
13	(3) Other Statewide Special Purpose						
14	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	16,000	7,264			8,736 <sup>a</sup>	
3	Disability Investigational and						
4	Pilot Support Procurement	1,665,976			1,665,976 <sup>b</sup>		
5		<u>1,801,818</u>					
6							
7	<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.						
8	<sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
9							
10		26,057,669					
11							
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
2	<b>(A) Human Resource Services</b>						
3	(1) State Agency Services						
4	Personal Services	1,807,681					
5		(19.2 FTE)					
6	Operating Expenses	88,127					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	215,000					
10		<u>2,110,808</u>	2,110,808				
11							
12							
13	(2) Training Services						
14	Training Services	1,703,552			41,231 <sup>a</sup>	1,662,321 <sup>b</sup>	
15						(4.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	79,840				79,840 <sup>b</sup>	
2		1,783,392					
3							
4	<sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
5	and institutions of higher education.						
6	<sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
7							
8							
9	<b>(B) Employee Benefits Services</b>						
10	Personal Services	882,816			882,816 <sup>a</sup>		
11					(12.0 FTE)		
12	Operating Expenses	58,093			58,093 <sup>a</sup>		
13	Utilization Review	25,000			25,000 <sup>a</sup>		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,972,469			1,972,469(I) <sup>b</sup>		



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	201,816			201,816 <sup>a</sup>		
2		3,140,194					
3							
4	<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
6	State Contribution Fund is continuously appropriated.						
7							
8	<b>(C) Risk Management Services</b>						
9	(1) Risk Management Program Administrative Cost						
10	Personal Services	805,279				805,279 <sup>a</sup>	
11						(11.5 FTE)	
12	Operating Expenses	62,318				62,318 <sup>a</sup>	
13	Actuarial and Broker						
14	Services	267,000				267,000 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	193,302				193,302 <sup>a</sup>	
3	Indirect Cost Assessment	234,443				234,443 <sup>a</sup>	
4		<u>1,562,342</u>					
5							
6	<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						
7	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.						
8							
9	(2) Liability						
10	Liability Claims	4,488,729					
11	Liability Excess Policy	829,662					
12	Liability Legal Services	3,250,773					
13		<u>8,569,164</u>				8,569,164(I) <sup>a</sup>	
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ 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						
2	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.						
3							
4	(3) Property						
5	Property Policies	6,708,011					
6	Property Deductibles and						
7	Payouts	5,800,000					
8		12,508,011				12,508,011(I)^	
9							
10	^ 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						
11	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.						
12							
13	(4) Workers' Compensation						
14	Workers' Compensation						
15	Claims	34,979,129				34,979,129(I)^	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation TPA						
2	Fees and Loss Control	2,050,000				2,050,000 <sup>a</sup>	
3	Workers' Compensation						
4	Excess Policy	935,600				935,600(I) <sup>a</sup>	
5	Workers' Compensation						
6	Legal Services	2,075,660				2,075,660 <sup>a</sup>	
7		<u>40,040,389</u>					
8							
9	<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. Of this amount, \$35,914,729(I) is shown for						
10	informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including						
11	legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.						
12							
13		69,714,300					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
2	<b>Personnel Board</b>						
3	Personal Services	525,492	525,492				
4	(4.8 FTE)						
5	Operating Expenses	22,969	22,969				
6	Legal Services	44,244	44,244				
7		592,705					
8							
9	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
10	<b>(A) Administration</b>						
11	Personal Services	486,837					
12	(5.2 FTE)						
13	Operating Expenses	27,690					
14	Indirect Cost Assessment	11,303					
15		525,830				525,830 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from 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						
3	from user fees from state agencies.						
4							
5							
6	<b>(B) Integrated Document Solutions</b>						
7	Personal Services	7,250,020			141,615 <sup>a</sup>	7,108,405 <sup>b</sup>	
8	(96.6 FTE)						
9	Operating Expenses	8,622,921			240,239 <sup>a</sup>	8,382,682 <sup>b</sup>	
10	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
11	IDS Postage	12,055,868			740,298 <sup>a</sup>	11,315,570 <sup>b</sup>	
12	Utilities	69,000				69,000 <sup>b</sup>	
13	Address Confidentiality						
14	Program	666,575	535,695		130,880 <sup>c</sup>		
15	(7.0 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	176,283				176,283 <sup>b</sup>	
2		30,573,927					
3							
4	<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.						
5	<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.						
6	<sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section						
7	24-30-2114, C.R.S.						
8							
9	<b>(C) Colorado State Archives</b>						
10	Personal Services	734,567	615,667		89,829 <sup>a</sup>	29,071 <sup>b</sup>	
11		(13.0 FTE)					
12	Operating Expenses	345,905	319,905		26,000 <sup>a</sup>		
13		1,080,472					
14							
15	<sup>a</sup> These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
2							
3		32,180,229					
4							
5	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
6	<b>(A) Financial Operations and Reporting</b>						
7	(1) Financial Operations and Reporting						
8	Personal Services	2,946,872	2,725,506		221,366 <sup>a</sup>		
9	(30.3 FTE)						
10	Operating Expenses	138,303	10,000		128,303 <sup>a</sup>		
11	Recovery Audit Program						
12	Disbursements	1,000			1,000 <sup>b</sup>		
13		3,086,175					
14							
15	<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
2							
3	(2) Collections Services						
4	Personal Services	1,387,203					
5		(28.0 FTE)					
6	Operating Expenses	552,862					
7	Private Collection Agency						
8	Fees	900,000					
9	Indirect Cost Assessment	53,556					
10		<u>2,893,621</u>			2,893,621 <sup>a</sup>		
11							
12	<sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Procurement and Contracts</b>						
2	Personal Services	1,646,992	86,164		1,560,828 <sup>a</sup>		
3	(17.7 FTE)						
4	Operating Expenses	36,969			36,969 <sup>a</sup>		
5		<u>1,683,961</u>					
6							
7	<sup>a</sup> 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						
8	the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.						
9							
10	<b>(C) CORE Operations</b>						
11	Personal Services	1,901,939				1,901,939 <sup>a</sup>	
12						(21.3 FTE)	
13	Operating Expenses	59,590				59,590 <sup>a</sup>	
14	Payments for CORE and						
15	Support Modules	6,592,280			3,712,371 <sup>b</sup>	2,879,909 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	Payments	3,844,996				3,844,996 <sup>a</sup>	
3	Indirect Cost Assessment	165,405				165,405 <sup>a</sup>	
4		<u>12,564,210</u>					
5							
6	<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						
7	state agencies for CORE Operations.						
8	<sup>b</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
9							
10		20,227,967					
11							
12	<b>(6) ADMINISTRATIVE COURTS</b>						
13	Personal Services	4,010,004					
14		(44.7 FTE)					
15	Operating Expenses	172,233					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	206,880					
2		4,389,117			109,633 <sup>a</sup>	4,279,484 <sup>b</sup>	
3							
4	<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.						
5	<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.						
6							
7	<b>(7) DIVISION OF CAPITAL ASSETS</b>						
8	<b>(A) Administration</b>						
9	Personal Services	335,432					
10	(3.9 FTE)						
11	Operating Expenses	18,310					
12	Indirect Cost Assessment	6,974					
13		360,716				360,716 <sup>a</sup>	
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from 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						
2	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
3							
4	<b>(B) Facilities Maintenance – Capitol Complex</b>						
5	Personal Services	3,367,247					
6		(54.2 FTE)					
7	Operating Expenses	2,705,456					
8	Capitol Complex Repairs	56,520					
9	Capitol Complex Security	476,928					
10	Utilities	4,914,705					
11	Indirect Cost Assessment	884,389					
12		<u>12,405,245</u>			339,407 <sup>a</sup>	12,065,838 <sup>b</sup>	
13							
14	<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.						
15	<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.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Fleet Management Program and Motor Pool Services</b>						
3	Personal Services	1,058,106					
4	(16.0 FTE)						
5	Operating Expenses	488,616					
6	Motor Pool Vehicle Lease						
7	and Operating Expenses	200,000					
8	Fuel and Automotive						
9	Supplies	20,649,618					
10	Vehicle Replacement						
11	Lease/Purchase <sup>85</sup>	21,959,680					
12	Indirect Cost Assessment	38,504					
13		44,394,524				44,394,524 <sup>a</sup>	
14							
15	<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.						

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

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DEPARTMENT OF PERSONNEL

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	85	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant					
2		to Section 24-82-101 (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 2019-20					
3		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.					