

APPROPRIATION FROM

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

APPROPRIATION FROM

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

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Equivalent Payment	777,842	225,437		552,405 <sup>a</sup>		
3	Payments to OIT	7,153,559	2,096,045		201,360 <sup>a</sup>	4,856,154 <sup>b</sup>	
4	IT Accessibility	6,549,380	2,113,485		191,897 <sup>a</sup>	4,243,998 <sup>b</sup>	
5	(6.0 FTE)						
6	CORE Operations	245,181	79,113		7,187 <sup>a</sup>	158,881 <sup>b</sup>	
7		36,311,167					

<sup>a</sup> Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of these amounts, it is estimated that \$17,726,102 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created  
 2     in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a),  
 3     C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108  
 4     (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-  
 5     209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,861,082 shall be from statewide indirect cost recoveries from the  
 6     Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

7

8     **(B) Statewide Special Purpose**

9     (1) Colorado State Employees Assistance Program

10    Personal Services	1,242,155					
	(14.0 FTE)					
12    Operating Expenses	93,293					
13    Indirect Cost Assessment	521,443					
	1,856,891			86,624 <sup>a</sup>	1,770,267 <sup>b</sup>	

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APPROPRIATION FROM

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	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.						
2	b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	1,340,213		1,340,213			
6		(12.0 FTE)					
7	Statewide Planning						
8	Services <sup>91</sup>	1,000,000		1,000,000			
9		<u>2,340,213</u>					
10							
11	(3) Colorado Equity Office						
12	Personal Services	1,308,678		1,308,678			
13		(10.0 FTE)					
14	Operating Expenses	25,650		25,650			
15		<u>1,334,328</u>					

APPROPRIATION FROM

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Procurement Equity						
2	833,694		833,694				
3	(5.0 FTE)						
4	2,718,964						

6 <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

7 <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

9 44,561,563

11 **(2) DIVISION OF HUMAN RESOURCES**

12 **(A) Human Resource Services**

13 (1) State Agency Services

14 Personal Services 2,483,762

15 (26.2 FTE)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	105,077				
2	Total Compensation and					
3	Employee Engagement					
4	Surveys	300,000				
5	State Employee Tuition					
6	Reimbursement	500,000				
7	State Employee Professional					
8	Development	8,000,000				
9		(1.8 FTE)				
10		11,388,839	11,155,212		233,627 <sup>a</sup>	

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13  
14  
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<sup>a</sup> This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.



APPROPRIATION FROM

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Employee Benefits Services</b>						
2	Personal Services	978,709			978,709 <sup>a</sup>		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 <sup>a</sup>		
5	Utilization Review	25,000			25,000 <sup>a</sup>		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) <sup>b</sup>		
8	Indirect Cost Assessment	295,782			295,782 <sup>a</sup>		
9		3,205,839					

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

12 <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously  
 13 appropriated pursuant to Section 24-50-609 (5), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Risk Management Services</b>						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	897,602				897,602 <sup>a</sup>	
4						(11.5 FTE)	
5	Operating Expenses	63,668				63,668 <sup>a</sup>	
6	Actuarial and Broker						
7	Services	390,900				390,900 <sup>a</sup>	
8	Risk Management						
9	Information System	217,300				217,300 <sup>a</sup>	
10	Indirect Cost Assessment	282,494				282,494 <sup>a</sup>	
11		1,851,964					

13 <sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property  
14 Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	10,391,477					
3	Liability Excess Policy	5,405,081					
4	Liability Legal Services	6,446,341					
5		22,242,899				22,242,899(I) <sup>a</sup>	
6							
7	<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is						
8	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.						
9							
10	(3) Property						
11	Property Policies	13,241,581					
12	Property Deductibles and						
13	Payouts	5,524,375					
14		18,765,956				18,765,956(I) <sup>a</sup>	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously						
2	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	30,624,906				30,624,906(I) <sup>a</sup>	
7	Workers' Compensation TPA						
8	Fees and Loss Control	1,850,000				1,850,000 <sup>a</sup>	
9	Workers' Compensation						
10	Excess Policy	991,636				991,636(I) <sup>a</sup>	
11	Workers' Compensation						
12	Legal Services	1,423,590				1,423,590 <sup>a</sup>	
13		<u>34,890,132</u>					
14							
15	<sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		98,645,248					
3							
4	<b>(3) PERSONNEL BOARD</b>						
5	Personal Services	577,613		577,613			
6		(4.8 FTE)					
7	Operating Expenses	22,969		22,969			
8	Legal Services	76,547		76,547			
9		<u>677,129</u>					
10							
11	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
12	<b>(A) Administration</b>						
13	Personal Services	535,168					
14		(5.2 FTE)					
15	Operating Expenses	27,690					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	12,645					
2		<u>575,503</u>				575,503 <sup>a</sup>	
3							
4	<sup>a</sup> This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
5	from user fees from state agencies.						
6							
7	<b>(B) Integrated Document Solutions</b>						
8	Personal Services	7,754,246			141,615 <sup>a</sup>	7,612,631 <sup>b</sup>	
9		(102.6 FTE)					
10	Operating Expenses	22,665,399			980,537 <sup>a</sup>	21,684,862 <sup>b</sup>	
11	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
12	Print Equipment Lease						
13	Purchase	547,243				547,243 <sup>b</sup>	
14	Scan Equipment Lease						
15	Purchase	151,776				151,776 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	69,000				69,000 <sup>b</sup>	
2	Address Confidentiality						
3	Program	730,050	588,376		141,674 <sup>c</sup>		
4		(7.0 FTE)					
5	Indirect Cost Assessment	416,993				416,993 <sup>b</sup>	
6		<u>34,067,967</u>					
7							
8	<sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.						
9	<sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.						
10	<sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.						
11							
12							
13	<b>(C) Colorado State Archives</b>						
14	Personal Services	801,190	680,380		91,739 <sup>a</sup>	29,071 <sup>b</sup>	
15		(13.1 FTE)					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	391,890		365,890		26,000 <sup>a</sup>	
2		1,193,080					
3							
4	<sup>a</sup> These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.						
5	<sup>b</sup> This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
6							
7		35,836,550					
8							
9	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
10	<b>(A) Financial Operations and Reporting</b>						
11	Personal Services	3,225,516		3,225,516			
12		(29.5 FTE)					
13	Operating Expenses	138,303		138,303			
14		3,363,819					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Procurement and Contracts</b>						
2	Personal Services	1,783,659		294,659		1,489,000 <sup>a</sup>	
3		(16.8 FTE)					
4	Operating Expenses	36,969		36,969			
5		<u>1,820,628</u>					
6							
7	<sup>a</sup> This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the						
8	National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5						
9	(2)(a), C.R.S.						
10							
11	<b>(C) CORE Operations</b>						
12	Personal Services	2,224,068				2,224,068 <sup>a</sup>	
13						(22.3 FTE)	
14	Operating Expenses	59,590				59,590 <sup>a</sup>	

		APPROPRIATION FROM					
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	\$	\$	\$	\$	\$	\$	\$
1	Payments for CORE and						
2	Support Modules	5,890,480			4,399,708 <sup>b</sup>	1,490,772 <sup>a</sup>	
3	CORE Lease Purchase						
4	Payments	1,272,116				1,272,116 <sup>a</sup>	
5	Indirect Cost Assessment	372,646				372,646 <sup>a</sup>	
6		<u>9,818,900</u>					
7							
8	<sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from						
9	state agencies for CORE Operations.						
10	<sup>b</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
11							
12		15,003,347					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) ADMINISTRATIVE COURTS</b>						
2	Personal Services	7,634,404					
3		(44.7 FTE)					
4	Operating Expenses	419,943					
5	Indirect Cost Assessment	178,659					
6		8,233,006			333,382 <sup>a</sup>	7,899,624 <sup>b</sup>	

<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.

<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.

11 **(7) DIVISION OF CAPITAL ASSETS**

12 **(A) Administration**

13	Personal Services	379,323					
14		(3.9 FTE)					
15	Operating Expenses	18,310					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	7,801					
2		<u>405,434</u>				405,434 <sup>a</sup>	
3							
4	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor						
5	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
6							
7	<b>(B) Facilities Maintenance – Capitol Complex</b>						
8	Personal Services	4,307,823					
9		(62.5 FTE)					
10	Operating Expenses	3,635,124					
11	Capitol Complex Repairs	56,520					
12	Capitol Complex Security	565,390					
13	Utilities	5,877,619					
14	Indirect Cost Assessment	490,737					
15		<u>14,933,213</u>	213,943		3,819,259 <sup>a</sup>	10,900,011 <sup>b</sup>	

APPROPRIATION FROM

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

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2 <sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

3 <sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

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6 **(C) Fleet Management Program and Motor Pool Services**

7 Personal Services 1,362,348

8 (18.8 FTE)

9 Operating Expenses 1,736,128

10 Motor Pool Vehicle Lease

11 and Operating Expenses 200,000

12 Fuel and Automotive

13 Supplies 20,869,697

14 Vehicle Replacement

15 Lease/Purchase<sup>92</sup> 28,082,298

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	136,252					
2		52,386,723				52,386,723 <sup>a</sup>	
3							
4	<sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
5							
6		67,725,370					
7							
8							
9	<b>TOTALS PART XVI</b>						
10	<b>(PERSONNEL)</b>	\$270,682,213	\$43,215,517		\$17,518,235 <sup>a</sup>	\$209,948,461 <sup>b</sup>	
11							

12 <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

13 <sup>b</sup> Of this amount, \$72,625,397 contains an (I) notation.

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APPROPRIATION FROM

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

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

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

92 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 2023-24 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 \$37,000,000.