

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL     | APPROPRIATION FROM |                           |                      |                         |                  |
|---|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|   |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$  | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| <b>PART XV</b>  |           |                    |                           |                      |                         |                  |
| <b>DEPARTMENT OF PERSONNEL</b>  |           |                    |                           |                      |                         |                  |
| <b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>                                |           |                    |                           |                      |                         |                  |
| <b>(A) Department Administration</b>                                  |           |                    |                           |                      |                         |                  |
| Personal Services   | 1,916,101 |                    |                           | 57,774 <sup>a</sup>  | 1,858,327 <sup>b</sup>  | (18.3 FTE)       |
| Health, Life, and Dental  | 4,448,038 | 1,620,781          |                           | 145,314 <sup>a</sup> | 2,681,943 <sup>b</sup>  |                  |
| Short-term Disability   | 44,196    | 18,474             |                           | 1,759 <sup>a</sup>   | 23,963 <sup>b</sup>     |                  |
| S.B. 04-257 Amortization<br>Equalization Disbursement                 | 1,391,105 | 580,587            |                           | 55,280 <sup>a</sup>  | 755,238 <sup>b</sup>    |                  |
| S.B. 06-235 Supplemental<br>Amortization Equalization<br>Disbursement | 1,391,105 | 580,587            |                           | 55,280 <sup>a</sup>  | 755,238 <sup>b</sup>    |                  |
| Salary Survey   | 909,030   | 379,998            |                           | 36,157 <sup>a</sup>  | 492,875 <sup>b</sup>    |                  |
| PERA Direct Distribution  | 650,471   | 271,475            |                           | 25,848 <sup>a</sup>  | 353,148 <sup>b</sup>    |                  |
| Shift Differential  | 48,157    |                    |                           |                      | 48,157 <sup>b</sup>     |                  |
| Workers' Compensation   | 252,354   | 79,557             |                           | 7,464 <sup>a</sup>   | 165,333 <sup>b</sup>    |                  |
| Operating Expenses  | 103,192   |                    |                           | 475 <sup>a</sup>     | 102,717 <sup>b</sup>    |                  |
| Legal Services  | 749,403   | 277,183            |                           | 392,314 <sup>a</sup> | 79,906 <sup>b</sup>     |                  |
| Administrative Law Judge<br>Services                                  | 3,385     | 2,347              |                           | 1,038 <sup>a</sup>   |                         |                  |
| Payment to Risk<br>Management and Property<br>Funds                   | 1,425,551 | 449,415            |                           | 42,166 <sup>a</sup>  | 933,970 <sup>b</sup>    |                  |
| Vehicle Lease Payments  | 284,389   |                    |                           |                      | 284,389 <sup>b</sup>    |                  |
| Leased Space  | 353,886   |                    |                           |                      | 353,886 <sup>b</sup>    |                  |
| Capitol Complex Leased<br>Space                                       | 4,083,047 | 2,342,014          |                           | 26,639 <sup>a</sup>  | 1,714,394 <sup>b</sup>  |                  |

|                             | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                      |                         |                  |
|-----------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|                             |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                             | \$                 | \$    | \$                 | \$                        | \$                   | \$                      | \$               |
| Annual Depreciation - Lease |                    |       |                    |                           |                      |                         |                  |
| Equivalent Payment          | 615,958            |       | 585,958            |                           | 30,000 <sup>a</sup>  |                         |                  |
| Payments to OIT             | 4,824,086          |       | 1,520,830          |                           | 142,689 <sup>a</sup> | 3,160,567 <sup>b</sup>  |                  |
| CORE Operations             | 288,091            |       | 90,823             |                           | 8,521 <sup>a</sup>   | 188,747 <sup>b</sup>    |                  |
|                             | <u>23,781,545</u>  |       |                    |                           |                      |                         |                  |

<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 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., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

<sup>b</sup> Of these amounts, it is estimated that \$11,469,954 shall be from various sources of reappropriated funds including, but not limited to, 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 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., and \$2,542,844 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.

**(B) Statewide Special Purpose**

|   |                  |
|---|------------------|
| (1) Colorado State Employees Assistance Program |                  |
| Personal Services                               | 908,645          |
|   | (11.0 FTE)       |
| Operating Expenses                              | 70,643           |
| Indirect Cost Assessment                        | 206,855          |
|   | <u>1,186,143</u> |

1,186,143<sup>a</sup>

<sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$                   | \$                      | \$               |
| <br>(2) Office of the State Architect        |                    |       |                 |                           |                      |                         |                  |
| Office of the State Architect                | 1,107,452          |       | 1,107,452       |                           |                      |                         |                  |
|  | (9.8 FTE)          |       |                 |                           |                      |                         |                  |
| Statewide Planning<br>Services <sup>85</sup> | 20,000             |       | 20,000          |                           |                      |                         |                  |
|  | <u>1,127,452</u>   |       |                 |                           |                      |                         |                  |
| <br>(3) Other Statewide Special Purpose      |                    |       |                 |                           |                      |                         |                  |
| Test Facility Lease                          | 119,842            |       | 119,842         |                           |                      |                         |                  |
| Employment Security<br>Contract Payment      | 16,000             |       | 7,264           |                           |                      | 8,736 <sup>a</sup>      |                  |
| Disability Funding<br>Committee              | 829,976            |       |                 |                           | 829,976 <sup>b</sup> |                         |                  |
|  | <u>965,818</u>     |       |                 |                           |                      |                         |                  |

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

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

27,060,958

**(2) DIVISION OF HUMAN RESOURCES**

**(A) Human Resource Services**

(1) State Agency Services

|  |                  |  |
|--|------------------|--|
| Personal Services  | 1,871,858        |  |
|  | (19.2 FTE)       |  |
| Operating Expenses                                       | 88,127           |  |
| Total Compensation and<br>Employee Engagement<br>Surveys | 215,000          |  |
|  | <u>2,174,985</u> |  |

2,174,985

|                                     | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                      |                         |                  |
|-------------------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|                                     |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                                     | \$                 | \$    | \$                 | \$                        | \$                   | \$                      | \$               |
| (2) Training Services               |                    |       |                    |                           |                      |                         |                  |
| Training Services                   | 266,315            |       | 266,315            |                           |                      |                         |                  |
|                                     | (2.3 FTE)          |       |                    |                           |                      |                         |                  |
| Indirect Cost Assessment            | 59,723             |       | 59,723             |                           |                      |                         |                  |
|                                     | <u>326,038</u>     |       |                    |                           |                      |                         |                  |
| <b>(B) Labor Relations Services</b> |                    |       |                    |                           |                      |                         |                  |
| Personal Services                   | 948,220            |       | 5                  |                           | 948,215 <sup>a</sup> |                         |                  |
|                                     |                    |       |                    |                           | (9.0 FTE)            |                         |                  |
| Operating Expenses                  | 12,150             |       |                    |                           | 12,150 <sup>a</sup>  |                         |                  |
|                                     | <u>960,370</u>     |       |                    |                           |                      |                         |                  |

<sup>a</sup> These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

**(C) Employee Benefits Services**

|  |                  |  |  |  |                           |  |  |
|--|------------------|--|--|--|---------------------------|--|--|
| Personal Services                                    | 915,717          |  |  |  | 915,717 <sup>a</sup>      |  |  |
|  |                  |  |  |  | (12.0 FTE)                |  |  |
| Operating Expenses                                   | 58,093           |  |  |  | 58,093 <sup>a</sup>       |  |  |
| Utilization Review                                   | 25,000           |  |  |  | 25,000 <sup>a</sup>       |  |  |
| H.B. 07-1335 Supplemental<br>State Contribution Fund | 1,848,255        |  |  |  | 1,848,255(I) <sup>b</sup> |  |  |
| Indirect Cost Assessment                             | 247,527          |  |  |  | 247,527 <sup>a</sup>      |  |  |
|  | <u>3,094,592</u> |  |  |  |                           |  |  |

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

<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 State Contribution Fund is continuously appropriated.

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|----------------------------|------------------|
|   | \$                 | \$    | \$              | \$                        | \$            | \$                         | \$               |
| <b>(D) Risk Management Services</b>             |                    |       |                 |                           |               |                            |                  |
| (1) Risk Management Program Administrative Cost |                    |       |                 |                           |               |                            |                  |
| Personal Services                               | 771,801            |       |                 |                           |               | 771,801 <sup>a</sup>       |                  |
|   |                    |       |                 |                           |               | (10.5 FTE)                 |                  |
| Operating Expenses                              | 62,318             |       |                 |                           |               | 62,318 <sup>a</sup>        |                  |
| Actuarial and Broker<br>Services                | 347,500            |       |                 |                           |               | 347,500 <sup>a</sup>       |                  |
| Risk Management<br>Information System           | 193,300            |       |                 |                           |               | 193,300 <sup>a</sup>       |                  |
| Indirect Cost Assessment                        | <u>221,231</u>     |       |                 |                           |               | 221,231 <sup>a</sup>       |                  |
|   | 1,596,150          |       |                 |                           |               |                            |                  |
|   |                    |       |                 |                           |               |                            |                  |
| (2) Liability                                   |                    |       |                 |                           |               |                            |                  |
| Liability Claims                                | 5,595,767          |       |                 |                           |               |                            |                  |
| Liability Excess Policy                         | 1,084,373          |       |                 |                           |               |                            |                  |
| Liability Legal Services                        | <u>4,080,791</u>   |       |                 |                           |               |                            |                  |
|   | 10,760,931         |       |                 |                           |               | 10,760,931(I) <sup>a</sup> |                  |
|   |                    |       |                 |                           |               |                            |                  |
| (3) Property                                    |                    |       |                 |                           |               |                            |                  |
| Property Policies                               | 9,759,153          |       |                 |                           |               |                            |                  |
| Property Deductibles and<br>Payouts             | <u>8,464,476</u>   |       |                 |                           |               |                            |                  |
|   | 18,223,629         |       |                 |                           |               | 18,223,629(I) <sup>a</sup> |                  |

<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 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.

<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 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.

APPROPRIATION FROM

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

<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 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.

(4) Workers' Compensation

|                           |            |  |  |  |  |                            |  |
|---------------------------|------------|--|--|--|--|----------------------------|--|
| Workers' Compensation     |            |  |  |  |  |                            |  |
| Claims                    | 31,165,830 |  |  |  |  | 31,165,830(I) <sup>a</sup> |  |
| Workers' Compensation TPA |            |  |  |  |  |                            |  |
| Fees and Loss Control     | 1,850,000  |  |  |  |  | 1,850,000 <sup>a</sup>     |  |
| Workers' Compensation     |            |  |  |  |  |                            |  |
| Excess Policy             | 855,277    |  |  |  |  | 855,277(I) <sup>a</sup>    |  |
| Workers' Compensation     |            |  |  |  |  |                            |  |
| Legal Services            | 1,636,886  |  |  |  |  | 1,636,886 <sup>a</sup>     |  |
|                           | 35,507,993 |  |  |  |  |                            |  |

<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.

72,644,688

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**Personnel Board**

|                    |           |         |         |  |  |  |  |
|--------------------|-----------|---------|---------|--|--|--|--|
| Personal Services  | 543,703   |         | 543,703 |  |  |  |  |
|                    | (4.8 FTE) |         |         |  |  |  |  |
| Operating Expenses | 22,969    |         | 22,969  |  |  |  |  |
| Legal Services     | 38,651    |         | 38,651  |  |  |  |  |
|                    |           | 605,323 |         |  |  |  |  |

**(4) DIVISION OF CENTRAL SERVICES**

**(A) Administration**

|                   |           |  |  |  |  |  |  |
|-------------------|-----------|--|--|--|--|--|--|
| Personal Services | 503,268   |  |  |  |  |  |  |
|                   | (5.2 FTE) |  |  |  |  |  |  |

APPROPRIATION FROM

|                          | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                          |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                          | \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |
| Operating Expenses       | 27,690             |       |                    |                           |               |                         |                  |
| Indirect Cost Assessment | 14,472             |       |                    |                           |               |                         |                  |
|                          | <u>545,430</u>     |       |                    |                           |               | 545,430 <sup>a</sup>    |                  |

<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 from user fees from state agencies.

**(B) Integrated Document Solutions**

|                           |                   |  |         |  |                      |                         |
|---------------------------|-------------------|--|---------|--|----------------------|-------------------------|
| Personal Services         | 7,467,856         |  |         |  | 141,615 <sup>a</sup> | 7,326,241 <sup>b</sup>  |
|                           | (96.6 FTE)        |  |         |  |                      |                         |
| Operating Expenses        | 18,554,067        |  |         |  | 980,537 <sup>a</sup> | 17,573,530 <sup>b</sup> |
| Commercial Print Payments | 1,733,260         |  |         |  |                      | 1,733,260 <sup>b</sup>  |
| Print Equipment Lease     |                   |  |         |  |                      |                         |
| Purchase                  | 100,000           |  |         |  |                      | 100,000 <sup>b</sup>    |
| Utilities                 | 69,000            |  |         |  |                      | 69,000 <sup>b</sup>     |
| Address Confidentiality   |                   |  |         |  |                      |                         |
| Program                   | 702,284           |  | 560,610 |  | 141,674 <sup>c</sup> |                         |
|                           | (7.0 FTE)         |  |         |  |                      |                         |
| Indirect Cost Assessment  | 421,100           |  |         |  |                      | 421,100 <sup>b</sup>    |
|                           | <u>29,047,567</u> |  |         |  |                      |                         |

<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.

<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.

<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 24-30-2114, C.R.S.

**(C) Colorado State Archives**

|                   |            |  |         |  |                     |                     |
|-------------------|------------|--|---------|--|---------------------|---------------------|
| Personal Services | 756,772    |  | 637,393 |  | 90,308 <sup>a</sup> | 29,071 <sup>b</sup> |
|                   | (13.0 FTE) |  |         |  |                     |                     |

|                    | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                     |                         |                  |
|--------------------|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
|                    |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                    | \$                 | \$    | \$                 | \$                        | \$                  | \$                      | \$               |
| Operating Expenses | <u>290,938</u>     |       | 264,938            |                           | 26,000 <sup>a</sup> |                         |                  |
|                    | 1,047,710          |       |                    |                           |                     |                         |                  |

<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.

<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.

30,640,707

**(5) DIVISION OF ACCOUNTS AND CONTROL**

**(A) Financial Operations and Reporting**

|                        |                |  |           |  |                      |  |
|------------------------|----------------|--|-----------|--|----------------------|--|
| Personal Services      | 3,090,956      |  | 3,090,956 |  |                      |  |
|                        | (30.5 FTE)     |  |           |  |                      |  |
| Operating Expenses     | 138,303        |  | 138,303   |  |                      |  |
| Recovery Audit Program |                |  |           |  |                      |  |
| Disbursements          | <u>101,000</u> |  |           |  | 101,000 <sup>a</sup> |  |
|                        | 3,330,259      |  |           |  |                      |  |

<sup>a</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

**(B) Procurement and Contracts**

|                    |               |  |         |  |                        |  |
|--------------------|---------------|--|---------|--|------------------------|--|
| Personal Services  | 1,778,565     |  | 775,565 |  | 1,003,000 <sup>a</sup> |  |
|                    | (16.8 FTE)    |  |         |  |                        |  |
| Operating Expenses | <u>36,969</u> |  | 36,969  |  |                        |  |
|                    | 1,815,534     |  |         |  |                        |  |

<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 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 (2)(a), C.R.S.



|  | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                        |                         |                  |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|  |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$    | \$                 | \$                        | \$                     | \$                      | \$               |
| <b>(C) CORE Operations</b>               |                    |       |                    |                           |                        |                         |                  |
| Personal Services                        | 1,993,136          |       |                    |                           |                        | 1,993,136 <sup>a</sup>  | (21.3 FTE)       |
| Operating Expenses                       | 59,590             |       |                    |                           |                        | 59,590 <sup>a</sup>     |                  |
| Payments for CORE and<br>Support Modules | 6,671,656          |       |                    |                           | 4,098,456 <sup>b</sup> | 2,573,200 <sup>a</sup>  |                  |
| CORE Lease Purchase<br>Payments          | 3,844,996          |       |                    |                           |                        | 3,844,996 <sup>a</sup>  |                  |
| Indirect Cost Assessment                 | <u>279,743</u>     |       |                    |                           |                        | 279,743 <sup>a</sup>    |                  |
|  | 12,849,121         |       |                    |                           |                        |                         |                  |

<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 state agencies for CORE Operations.

<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.

17,994,914

**(6) ADMINISTRATIVE COURTS**

|                          |                |           |  |  |                      |                        |  |
|--------------------------|----------------|-----------|--|--|----------------------|------------------------|--|
| Personal Services        | 4,152,044      |           |  |  |                      |                        |  |
|                          | (44.7 FTE)     |           |  |  |                      |                        |  |
| Operating Expenses       | 172,233        |           |  |  |                      |                        |  |
| Indirect Cost Assessment | <u>100,348</u> |           |  |  |                      |                        |  |
|                          |                | 4,424,625 |  |  | 129,382 <sup>a</sup> | 4,295,243 <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.

APPROPRIATION FROM

|                                       | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---------------------------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|                                       | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |
| <b>(7) DIVISION OF CAPITAL ASSETS</b> |                    |       |                 |                           |               |                         |                  |
| <b>(A) Administration</b>             |                    |       |                 |                           |               |                         |                  |
| Personal Services                     | 346,780            |       |                 |                           |               |                         |                  |
|                                       | (3.9 FTE)          |       |                 |                           |               |                         |                  |
| Operating Expenses                    | 18,310             |       |                 |                           |               |                         |                  |
| Indirect Cost Assessment              | 8,929              |       |                 |                           |               |                         |                  |
|                                       | 374,019            |       |                 |                           |               | 374,019 <sup>a</sup>    |                  |

<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 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

**(B) Facilities Maintenance – Capitol Complex**

|                          |            |  |         |  |                      |                         |  |
|--------------------------|------------|--|---------|--|----------------------|-------------------------|--|
| Personal Services        | 3,574,347  |  |         |  |                      |                         |  |
|                          | (55.6 FTE) |  |         |  |                      |                         |  |
| Operating Expenses       | 2,783,370  |  |         |  |                      |                         |  |
| Capitol Complex Repairs  | 56,520     |  |         |  |                      |                         |  |
| Capitol Complex Security | 544,078    |  |         |  |                      |                         |  |
| Utilities                | 5,600,089  |  |         |  |                      |                         |  |
| Indirect Cost Assessment | 862,835    |  |         |  |                      |                         |  |
|                          | 13,421,239 |  | 177,769 |  | 380,885 <sup>a</sup> | 12,862,585 <sup>b</sup> |  |

<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.

<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.

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

|                    |            |
|--------------------|------------|
| Personal Services  | 1,148,968  |
|                    | (17.0 FTE) |
| Operating Expenses | 1,160,675  |

|   | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |
| Motor Pool Vehicle Lease<br>and Operating Expenses  | 200,000            |       |                    |                           |               |                         |                  |
| Fuel and Automotive<br>Supplies                     | 20,649,618         |       |                    |                           |               |                         |                  |
| Vehicle Replacement<br>Lease/Purchase <sup>86</sup> | 25,829,508         |       |                    |                           |               |                         |                  |
| Indirect Cost Assessment                            | 120,081            |       |                    |                           |               |                         |                  |
|   | <u>49,108,850</u>  |       |                    |                           |               | 49,108,850 <sup>a</sup> |                  |

<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.

62,904,108

**TOTALS PART XV  
(PERSONNEL)**

|                      |                     |                                 |                                  |
|----------------------|---------------------|---------------------------------|----------------------------------|
| <u>\$216,275,323</u> | <u>\$18,843,441</u> | <u>\$13,006,508<sup>a</sup></u> | <u>\$184,425,374<sup>b</sup></u> |
|----------------------|---------------------|---------------------------------|----------------------------------|

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

<sup>b</sup> Of this amount, \$61,005,667 contains an (I) notation.

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

85 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 2023-24 fiscal year.

86 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 2021-22 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.