

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XVI						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	2,007,968			58,407 ^a	1,949,561 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,494,044	1,550,284		204,660 ^a	2,739,100 ^b	
9	Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b	
10	Paid Family Medical Leave						
11	Insurance	62,419	26,171		2,107 ^a	34,141 ^b	
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
4	Salary Survey	912,404	382,286		30,794 ^a	499,324 ^b	
5	PERA Direct Distribution	366,276			21,287 ^a	344,989 ^b	
6	Shift Differential	48,133				48,133 ^b	
7	Workers' Compensation	207,264	66,877		6,075 ^a	134,312 ^b	
8	Operating Expenses	103,192			475 ^a	102,717 ^b	
9	Legal Services	458,408	433,651		2,363 ^a	22,394 ^b	
10	Administrative Law Judge						
11	Services	11,926	8,269		3,657 ^a		
12	Payment to Risk						
13	Management and Property						
14	Funds	1,276,662	411,938		37,421 ^a	827,303 ^b	
15	Vehicle Lease Payments	208,201			96 ^a	208,105 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	353,886				353,886 ^b	
2	Capitol Complex Leased						
3	Space	4,335,973	2,161,865		25,544 ^a	2,148,564 ^b	
4	Annual Depreciation - Lease						
5	Equivalent Payment	1,763,220	1,072,036		691,184 ^a		
6	Payments to OIT	5,545,990	1,789,542		162,571 ^a	3,593,877 ^b	
7	CORE Operations	300,734	97,038		8,815 ^a	194,881 ^b	
8	Governor's Office Transition	25,000	25,000				
9		<u>25,344,752</u>					
10							
11	^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						
12	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						
13	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						
14	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						
15	in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, it is estimated that \$12,238,031 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 \$2,529,636 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	1,177,822					
11	(14.0 FTE)						
12	Operating Expenses	131,293					
13	Indirect Cost Assessment	458,981					
14		1,768,096			86,624 ^a	1,681,472 ^b	
15							

			APPROPRIATION FROM				
	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	1,241,844	1,241,844				
6	(10.9 FTE)						
7	Statewide Planning						
8	Services ⁹³	1,000,000	1,000,000				
9		2,241,844					
10							
11	(3) 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 Funding						
2	Committee	911,976			911,976 ^b		
3	Americans with Disabilities						
4	Act Reasonable						
5	Accommodation						
6	Coordination	466,198	466,198				
7	(1.0 FTE)						
8		1,514,016					
9							
10	^a This amount shall be from user fees from state agencies based on historical utilization.						
11	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
12							
13		30,868,708					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF HUMAN RESOURCES						
2	(A) Human Resource Services						
3	(1) State Agency Services						
4	Personal Services	2,219,957					
5		(24.2 FTE)					
6	Operating Expenses	108,577					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	425,000					
10	State Employee Tuition						
11	Reimbursement	500,000					
12		<u>3,253,534</u>	3,019,907		233,627 ^a		

13

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

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Training Services						
2	Training Services	277,112	277,112				
3	(2.3 FTE)						
4	Indirect Cost Assessment	71,926	71,926				
5		349,038					
6							
7	(B) Labor Relations Services						
8	Personal Services	979,629	979,629				
9			(9.0 FTE)				
10	Operating Expenses	12,150	12,150				
11	Union Stewards	500,000	500,000				
12		1,491,779					
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Employee Benefits Services						
2	Personal Services	949,346			949,346 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 ^a		
5	Utilization Review	25,000			25,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) ^b		
8	Indirect Cost Assessment	260,506			260,506 ^a		
9		<u>3,141,200</u>					
10							
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. The amount is shown for informational purposes as it is continuously						
13	appropriated pursuant to Section 24-50-609 (5), C.R.S.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Risk Management Services						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	872,365				872,365 ^a	
4						(11.5 FTE)	
5	Operating Expenses	63,668				63,668 ^a	
6	Actuarial and Broker						
7	Services	347,500				347,500 ^a	
8	Risk Management						
9	Information System	193,300				193,300 ^a	
10	Indirect Cost Assessment	277,930				277,930 ^a	
11		<u>1,754,763</u>					
12							
13	^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						
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.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	8,005,651					
3	Liability Excess Policy	2,634,853					
4	Liability Legal Services	6,743,043					
5		17,383,547				17,383,547(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	9,875,729					
12	Property Deductibles and						
13	Payouts	7,502,820					
14		17,378,549				17,378,549(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	30,815,125				30,815,125(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	1,850,000				1,850,000 ^a	
9	Workers' Compensation						
10	Excess Policy	964,382				964,382(I) ^a	
11	Workers' Compensation						
12	Legal Services	1,583,483				1,583,483 ^a	
13		<u>35,212,990</u>					
14							
15	^a 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				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		79,965,400					
3							
4	(3) PERSONNEL BOARD						
5	Personal Services	561,161	561,161				
6	(4.8 FTE)						
7	Operating Expenses	22,969	22,969				
8	Legal Services	61,632	61,632				
9		645,762					
10							
11	(4) DIVISION OF CENTRAL SERVICES						
12	(A) Administration						
13	Personal Services	519,809					
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	15,364					
2		562,863				562,863 ^a	
3							
4	^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. The amount is						
5	from user fees from state agencies.						
6							
7	(B) Integrated Document Solutions						
8	Personal Services	7,896,098			141,615 ^a	7,754,483 ^b	
9	(102.6 FTE)						
10	Operating Expenses	23,265,793			980,537 ^a	22,285,256 ^b	
11	Commercial Print Payments	1,733,260				1,733,260 ^b	
12	Print Equipment Lease						
13	Purchase	240,000				240,000 ^b	
14	Scan Equipment Lease						
15	Purchase	100,000				100,000 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	69,000				69,000 ^b	
2	Address Confidentiality						
3	Program	717,331	575,657		141,674 ^c		
4	(7.0 FTE)						
5	Indirect Cost Assessment	460,955				460,955 ^b	
6		<u>34,482,437</u>					
7							
8	^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.						
9	^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.						
10	^c 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	(C) Colorado State Archives						
14	Personal Services	783,948	664,569		90,308 ^a	29,071 ^b	
15	(13.1 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	334,056		308,056		26,000 ^a	
2		1,118,004					
3							
4	^a 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	^b 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		36,163,304					
8							
9	(5) DIVISION OF ACCOUNTS AND CONTROL						
10	(A) Financial Operations and Reporting						
11	Personal Services	3,129,283		3,129,283			
12		(29.5 FTE)					
13	Operating Expenses	138,303		138,303			
14		3,267,586					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Procurement and Contracts						
2	Personal Services	1,733,405	344,405		1,389,000 ^a		
3	(16.8 FTE)						
4	Operating Expenses	36,969	36,969				
5		<u>1,770,374</u>					
6							
7	^a 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	(C) CORE Operations						
12	Personal Services	2,058,016				2,058,016 ^a	
13						(21.3 FTE)	
14	Operating Expenses	59,590				59,590 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments for CORE and						
2	Support Modules	6,671,656			2,223,408 ^b	4,448,248 ^a	
3	Indirect Cost Assessment	389,935				389,935 ^a	
4		<u>9,179,197</u>					
5							
6	^a 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	^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
9							
10		14,217,157					
11							
12	(6) ADMINISTRATIVE COURTS						
13	Personal Services	4,560,383					
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	99,227					
2		4,831,843			114,382 ^a	4,717,461 ^b	
3							
4	^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.						
5	^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.						
6							
7	(7) DIVISION OF CAPITAL ASSETS						
8	(A) Administration						
9	Personal Services	368,454					
10	(3.9 FTE)						
11	Operating Expenses	18,310					
12	Indirect Cost Assessment	9,479					
13		396,243				396,243 ^a	
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ 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) Facilities Maintenance – Capitol Complex						
5	Personal Services	3,747,063					
6		(55.7 FTE)					
7	Operating Expenses	3,022,409					
8	Capitol Complex Repairs	56,520					
9	Capitol Complex Security	555,986					
10	Utilities	5,620,860					
11	Indirect Cost Assessment	338,799					
12		13,341,637	180,819		626,413 ^a	12,534,405 ^b	
13							
14	^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.						
15	^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.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Fleet Management Program and Motor Pool Services						
3	Personal Services	1,189,792					
4	(17.0 FTE)						
5	Operating Expenses	1,505,819					
6	Motor Pool Vehicle Lease						
7	and Operating Expenses	200,000					
8	Fuel and Automotive						
9	Supplies	20,869,697					
10	Vehicle Replacement						
11	Lease/Purchase ⁹⁴	26,104,324					
12	Indirect Cost Assessment	146,535					
13		50,016,167				50,016,167 ^a	
14							
15	^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.						

		<u>APPROPRIATION FROM</u>				
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	<u>94</u>	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant					
2		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					
3		participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of					
4		participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.					