

		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	1,916,101			57,774 ^a	1,858,327 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b	
9	Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
15	Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b	
2	Shift Differential	48,157				48,157 ^b	
3	Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b	
4	Operating Expenses	103,192			475 ^a	102,717 ^b	
5	Legal Services	749,403	277,183		392,314 ^a	79,906 ^b	
6	Administrative Law Judge						
7	Services	3,385	2,347		1,038 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	1,425,551	449,415		42,166 ^a	933,970 ^b	
11	Vehicle Lease Payments	284,389				284,389 ^b	
12	Leased Space	353,886				353,886 ^b	
13	Capitol Complex Leased						
14	Space	4,083,047	2,342,014		26,639 ^a	1,714,394 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Equivalent Payment	615,958	585,958		30,000 ^a		
3	Payments to OIT	4,808,045	1,515,774		142,215 ^a	3,150,056 ^b	
4	CORE Operations	288,091	90,823		8,521 ^a	188,747 ^b	
5		<u>23,765,504</u>					
6							
7	^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						
8	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						
9	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						
10	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						
11	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	^b Of these amounts, it is estimated that \$11,339,443 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 \$2,542,844 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	908,645					
11	(11.0 FTE)						
12	Operating Expenses	70,643					
13	Indirect Cost Assessment	206,855					
14		1,186,143				1,186,143 ^a	
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
2							
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	1,107,452	1,107,452				
6		(9.8 FTE)					
7	Statewide Planning						
8	Services ⁸⁵	20,000	20,000				
9		1,127,452					
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	829,976			829,976 ^b		
3		965,818					
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		27,044,917					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	Personal Services	1,871,858					
14		(19.2 FTE)					
15	Operating Expenses	88,127					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	215,000					
4		2,174,985	2,174,985				
5							
6							
7	(2) Training Services						
8	Training Services	266,315	266,315				
9	(2.3 FTE)						
10	Indirect Cost Assessment	59,723	59,723				
11		326,038					
12							
13	(B) Labor Relations Services						
14	Personal Services	948,220	5		948,215 ^a		
15					(9.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	12,150			12,150 ^a		
2		960,370					
3							
4	^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.						
5							
6	(C) Employee Benefits Services						
7	Personal Services	915,717			915,717 ^a		
8					(12.0 FTE)		
9	Operating Expenses	58,093			58,093 ^a		
10	Utilization Review	25,000			25,000 ^a		
11	H.B. 07-1335 Supplemental						
12	State Contribution Fund	1,848,255			1,848,255(I) ^b		
13	Indirect Cost Assessment	247,527			247,527 ^a		
14		3,094,592					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
2	^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
3	State Contribution Fund is continuously appropriated.						
4							
5	(D) Risk Management Services						
6	(1) Risk Management Program Administrative Cost						
7	Personal Services	771,801				771,801 ^a	
8						(10.5 FTE)	
9	Operating Expenses	62,318				62,318 ^a	
10	Actuarial and Broker						
11	Services	347,500				347,500 ^a	
12	Risk Management						
13	Information System	193,300				193,300 ^a	
14	Indirect Cost Assessment	221,231				221,231 ^a	
15		<u>1,596,150</u>					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
3	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.						
4							
5	(2) Liability						
6	Liability Claims	5,595,767					
7	Liability Excess Policy	1,084,373					
8	Liability Legal Services	4,080,791					
9		<u>10,760,931</u>				10,760,931(I) ^a	
10							
11	^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						
12	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.						
13							
14	(3) Property						
15	Property Policies	9,759,153					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Deductibles and						
2	Payouts	8,464,476					
3		18,223,629				18,223,629(I) ^a	
4							
5	^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						
6	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.						
7							
8	(4) Workers' Compensation						
9	Workers' Compensation						
10	Claims	31,165,830				31,165,830(I) ^a	
11	Workers' Compensation TPA						
12	Fees and Loss Control	1,850,000				1,850,000 ^a	
13	Workers' Compensation						
14	Excess Policy	855,277				855,277(I) ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Legal Services	1,636,886				1,636,886 ^a	
3		35,507,993					
4							
5	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
6							
7		72,644,688					
8							
9	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
10	Personnel Board						
11	Personal Services	543,703	543,703				
12	(4.8 FTE)						
13	Operating Expenses	22,969	22,969				
14	Legal Services	38,651	38,651				
15		605,323					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) DIVISION OF CENTRAL SERVICES						
3	(A) Administration						
4	Personal Services	503,268					
5	(5.2 FTE)						
6	Operating Expenses	27,690					
7	Indirect Cost Assessment	14,472					
8		<u>545,430</u>				545,430 ^a	
9							
10	^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						
11	from user fees from state agencies.						
12							
13	(B) Integrated Document Solutions						
14	Personal Services	7,467,856			141,615 ^a	7,326,241 ^b	
15	(96.6 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	18,554,067			980,537 ^a	17,573,530 ^b	
2	Commercial Print Payments	1,733,260				1,733,260 ^b	
3	Print Equipment Lease						
4	Purchase	100,000				100,000 ^b	
5	Utilities	69,000				69,000 ^b	
6	Address Confidentiality						
7	Program	702,284	560,610		141,674 ^c		
8	(7.0 FTE)						
9	Indirect Cost Assessment	421,100				421,100 ^b	
10		<u>29,047,567</u>					
11							
12	^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.						
13	^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.						
14	^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section						
15	24-30-2114, C.R.S.						

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APPROPRIATION FROM

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

(C) Colorado State Archives

Personal Services	756,772	637,393		90,308 ^a	29,071 ^b	
	(13.0 FTE)					
Operating Expenses	290,938	264,938		26,000 ^a		
	1,047,710					

^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.

^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.

30,640,707

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) DIVISION OF ACCOUNTS AND CONTROL						
3	(A) Financial Operations and Reporting						
4	Personal Services	3,090,956	3,090,956				
5	(30.5 FTE)						
6	Operating Expenses	138,303	138,303				
7	Recovery Audit Program						
8	Disbursements	101,000			101,000 ^a		
9		3,330,259					
10							
11	^a This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
12							
13	(B) Procurement and Contracts						
14	Personal Services	1,778,565	775,565		1,003,000 ^a		
15	(16.8 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	36,969	36,969				
2		1,815,534					
3							
4	^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						
5	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						
6	(2)(a), C.R.S.						
7							
8	(C) CORE Operations						
9	Personal Services	1,993,136				1,993,136 ^a	
10						(21.3 FTE)	
11	Operating Expenses	59,590				59,590 ^a	
12	Payments for CORE and						
13	Support Modules	6,671,656			4,098,456 ^b	2,573,200 ^a	
14	CORE Lease Purchase						
15	Payments	3,844,996				3,844,996 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	279,743				279,743 ^a	
2		12,849,121					
3							
4	^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						
5	state agencies for CORE Operations.						
6	^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
7							
8		17,994,914					
9							
10	(6) ADMINISTRATIVE COURTS						
11	Personal Services	4,152,044					
12		(44.7 FTE)					
13	Operating Expenses	172,233					
14	Indirect Cost Assessment	100,348					
15		4,424,625			129,382 ^a	4,295,243 ^b	

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

1

2 ^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

3 ^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

4

5 (7) DIVISION OF CAPITAL ASSETS

6 (A) Administration

7	Personal Services	346,780
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8 (3.9 FTE)

9	Operating Expenses	18,310
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10	Indirect Cost Assessment	8,929
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11	374,019
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374,019^a

12

13 ^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor
14 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,574,347					
3	(55.6 FTE)						
4	Operating Expenses	2,783,370					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	544,078					
7	Utilities	5,600,089					
8	Indirect Cost Assessment	862,835					
9		13,421,239	177,769		380,885 ^a	12,862,585 ^b	
10							
11	^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.						
12	^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
2	Personal Services	1,148,968					
3	(17.0 FTE)						
4	Operating Expenses	1,160,675					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase ⁸⁶	25,829,508					
11	Indirect Cost Assessment	120,081					
12		49,108,850				49,108,850 ^a	
13							
14	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
15							

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

1 62,904,108

2

3

4 **TOTALS PART XV**

5	(PERSONNEL)	<u>\$216,259,282</u>	<u>\$18,838,385</u>	<u></u>	<u>\$13,006,034^a</u>	<u>\$184,414,863^b</u>	<u></u>
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6

7 ^a Of this amount, \$1,848,255 contains an (I) notation.

8 ^b Of this amount, \$61,005,667 contains an (I) notation.

9

10

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

12

13 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This

14 appropriation remains available until the close of the 2023-24 fiscal year.

15

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	86	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase - Pursuant to Section					
2		24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2021-22 vehicle					
3		replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.					