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

PART XVI

DEPARTMENT OF PERSONNEL

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	2,036,095				57,774[a]	1,978,321[b]	
						(18.3 FTE)	
Health, Life, and Dental	6,388,409		2,796,088		217,065[a]	3,375,256[b]	
Short-term Disability	54,613		27,122		1,639[a]	25,852[b]	
S.B. 04-257 Amortization Equalization Disbursement	1,815,755		894,591		54,722[a]	866,442[b]	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,815,755		894,591		54,722[a]	866,442[b]	
Salary Survey	1,929,591		838,534		63,008[a]	1,028,049[b]	

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

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

[a] 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.

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

[b] 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 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 $2,861,082 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	1,242,155						
	(14.0 FTE)						
Operating Expenses	93,293						
Indirect Cost Assessment	521,443						
	1,856,891				86,624[a]	1,770,267[b]	

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

[a] This amount shall be from various sources of cash funds.

[b] This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(2) Office of the State Architect							
Office of the State Architect	1,340,213		1,340,213				
	(12.0 FTE)						
Statewide Planning Services[91]	1,000,000		1,000,000				
	2,340,213						
(3) Colorado Equity Office							
Personal Services	1,308,678		1,308,678				
	(10.0 FTE)						
Operating Expenses	25,650		25,650				
	1,334,328						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736[a]	
Disability Funding Committee	993,976				993,976[b]		
Americans with Disabilities Act Reasonable Accommodation Coordination	467,418		467,418				
	(1.0 FTE)						
Public-Private Partnership Office	288,034		288,034				
	(3.0 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
State Procurement Equity Program	833,694		833,694				
	(5.0 FTE)						
	2,718,964						

[a] This amount shall be from user fees from state agencies based on historical utilization.

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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		44,561,563					
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	2,483,762						
	(26.2 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Operating Expenses	105,077						
Total Compensation and Employee Engagement Surveys	300,000						
State Employee Tuition Reimbursement	500,000						
State Employee Professional Development	8,000,000						
	(1.8 FTE)						
	11,388,839		11,155,212		233,627[a]		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) Training Services							
Training Services	507,278		507,278				
	(4.1 FTE)						
Indirect Cost Assessment	145,630		145,630				
	652,908						
(B) Labor Relations Services							
Personal Services	4,710,506		4,710,506				
			(65.4 FTE)				
Operating Expenses	436,205		436,205				
Union Stewards	500,000		500,000				
	5,646,711						

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

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

[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 appropriated pursuant to Section 24-50-609 (5), C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Risk Management Services							
(1) Risk Management Program Administrative Cost							
Personal Services	897,602					897,602[a]	
						(11.5 FTE)	
Operating Expenses	63,668					63,668[a]	
Actuarial and Broker Services	390,900					390,900[a]	
Risk Management Information System	217,300					217,300[a]	
Indirect Cost Assessment	282,494					282,494[a]	
	1,851,964						

[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 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) Liability							
Liability Claims	10,391,477						
Liability Excess Policy	5,405,081						
Liability Legal Services	6,446,341						
	22,242,899					22,242,899(I)[a]	

[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 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.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(3) Property							
Property Policies	13,241,581						
Property Deductibles and Payouts	5,524,375						
	18,765,956					18,765,956(I)[a]	

[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 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.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) Workers' Compensation							
Workers' Compensation Claims	30,624,906					30,624,906(I)[a]	
Workers' Compensation TPA Fees and Loss Control	1,850,000					1,850,000[a]	
Workers' Compensation Excess Policy	991,636					991,636(I)[a]	
Workers' Compensation Legal Services	1,423,590					1,423,590[a]	
	34,890,132						

[a] These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	APPROPRIATION FROM GENERAL FUND EXEMPT	APPROPRIATION FROM CASH FUNDS	APPROPRIATION FROM REAPPROPRIATED FUNDS	APPROPRIATION FROM FEDERAL FUNDS
	$	$	$	$	$	$	$
		98,645,248					
(3) PERSONNEL BOARD							
Personal Services	577,613		577,613				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	76,547		76,547				
		677,129					
(4) DIVISION OF CENTRAL SERVICES							
(A) Administration							
Personal Services	535,168						
	(5.2 FTE)						
Operating Expenses	27,690						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Indirect Cost Assessment	12,645						
	575,503					575,503[a]	

[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 from user fees from state agencies.

(B) Integrated Document Solutions

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	7,754,246				141,615[a]	7,612,631[b]	
	(102.6 FTE)						
Operating Expenses	22,665,399				980,537[a]	21,684,862[b]	
Commercial Print Payments	1,733,260					1,733,260[b]	
Print Equipment Lease Purchase	547,243					547,243[b]	
Scan Equipment Lease Purchase	151,776					151,776[b]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Utilities	69,000					69,000[b]	
Address Confidentiality Program	730,050		588,376		141,674[c]		
	(7.0 FTE)						
Indirect Cost Assessment	416,993					416,993[b]	
	34,067,967						

[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.

[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.

[c] This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

(C) Colorado State Archives

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	801,190		680,380		91,739[a]	29,071[b]	
	(13.1 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM: GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Operating Expenses	391,890		365,890		26,000[a]		
	1,193,080						

[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.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		35,836,550					
(5) DIVISION OF ACCOUNTS AND CONTROL							
(A) Financial Operations and Reporting							
Personal Services	3,225,516		3,225,516				
	(29.5 FTE)						
Operating Expenses	138,303		138,303				
	3,363,819						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Procurement and Contracts							
Personal Services	1,783,659		294,659		1,489,000[a]		
	(16.8 FTE)						
Operating Expenses	36,969		36,969				
	1,820,628						

[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 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(C) CORE Operations							
Personal Services	2,224,068					2,224,068[a]	
						(22.3 FTE)	
Operating Expenses	59,590					59,590[a]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM: GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payments for CORE and Support Modules	5,890,480				4,399,708[b]	1,490,772[a]	
CORE Lease Purchase Payments	1,272,116					1,272,116[a]	
Indirect Cost Assessment	372,646					372,646[a]	
	9,818,900						

[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 state agencies for CORE Operations.

[b] This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM: GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		15,003,347					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(6) ADMINISTRATIVE COURTS							
Personal Services	7,634,404						
	(44.7 FTE)						
Operating Expenses	419,943						
Indirect Cost Assessment	178,659						
		8,233,006			333,382[a]	7,899,624[b]	

[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.

[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.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(7) DIVISION OF CAPITAL ASSETS							
(A) Administration							
Personal Services	379,323						
	(3.9 FTE)						
Operating Expenses	18,310						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Indirect Cost Assessment	7,801						
	405,434					405,434[a]	

[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 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	4,307,823						
	(62.5 FTE)						
Operating Expenses	3,635,124						
Capitol Complex Repairs	56,520						
Capitol Complex Security	565,390						
Utilities	5,877,619						
Indirect Cost Assessment	490,737						
	14,933,213		213,943		3,819,259[a]	10,900,011[b]	

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

[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.

[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.

(C) Fleet Management Program and Motor Pool Services

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Personal Services	1,362,348						
	(18.8 FTE)						
Operating Expenses	1,736,128						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,869,697						
Vehicle Replacement Lease/Purchase[92]	28,082,298						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Indirect Cost Assessment	136,252						
	52,386,723					52,386,723[a]	

[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.

		67,725,370					
TOTALS PART XVI							
(PERSONNEL)		$270,682,213	$43,215,517		$17,518,235[a]	$209,948,461[b]	

[a] Of this amount, $1,848,255 contains an (I) notation.

[b] Of this amount, $72,625,397 contains an (I) notation.

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.