

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 12. Appropriation to the department of personnel for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB						
2	23-214), amend Part XVI (1)(A) and the affected totals, as Part XVI (1)(A) and the affected totals are amended by section 1 of HB 24-1195, as follows:						
3	Section 2. Appropriation.						
4	PART XVI						
5	DEPARTMENT OF PERSONNEL						
6							
7	(1) EXECUTIVE DIRECTOR'S OFFICE						
8	(A) Department Administration						
9	Personal Services	2,036,095			57,774 ^a	1,978,321 ^b	
10						(18.3 FTE)	
11	Health, Life, and Dental	6,388,409	2,796,088		217,065 ^a	3,375,256 ^b	
12	Short-term Disability	54,613	27,122		1,639 ^a	25,852 ^b	
13	S.B. 04-257 Amortization						
14	Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	

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	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	
4	Salary Survey	1,929,591	838,534		63,008 ^a	1,028,049 ^b	
5	PERA Direct Distribution	101,223	45,730		3,296 ^a	52,197 ^b	
6	Shift Differential	40,821				40,821 ^b	
7	Temporary Employees						
8	Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
9	Workers' Compensation	281,995	90,991		8,265 ^a	182,739 ^b	
10	Operating Expenses	103,192			475 ^a	102,717 ^b	
11	Legal Services	768,089	605,529		106,374 ^a	56,186 ^b	
12	Payment to Risk						
13	Management and Property						
14	Funds	1,453,607	493,369		244,763 ^a	715,475 ^b	
15	Vehicle Lease Payments	244,250			113 ^a	244,137 ^b	

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	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	4,519,514	3,085,216		21,957 ^a	1,412,341 ^b	
4	Annual Depreciation - Lease						
5	Equivalent Payment	777,842	225,437		552,405 ^a		
6	Payments to OIT	11,264,337	2,721,216		2,821,967 ^a	5,721,154 ^b	
7	IT Accessibility	6,549,380	2,113,485		191,897^a	4,243,998^b	
8					4,435,895 ^a		
9	(6.0 FTE)						
10	CORE Operations	245,181	79,113		7,187 ^a	158,881 ^b	
11		40,771,458					
12							

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	\$	\$	\$	\$	\$	\$	\$

1 ^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
 2 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
 3 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
 4 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
 5 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
 6 (3), C.R.S.

7 ^b Of these amounts, it is estimated that ~~\$18,591,102~~ \$14,347,104 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash
 8 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
 9 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
 10 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
 11 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
 12 recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XVI						
2	(PERSONNEL)	\$315,697,331	\$43,689,767		\$20,829,891^a	\$251,177,673^b	
3					\$25,073,889 ^a	\$246,933,675 ^b	
4							

5 ^a Of this amount, \$2,136,289 contains an (I) notation.

6 ^b Of this amount, \$106,040,324 contains an (I) notation.

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