

APPROPRIATION FROM

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						
Personal Services	1,980,045			57,774 ^a	1,922,271 ^b	(18.3 FTE)
Health, Life, and Dental	4,494,044	1,550,284		204,660 ^a	2,739,100 ^b	
Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b	
Paid Family Medical Leave Insurance	62,419	26,171		2,107 ^a	34,141 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b	
Salary Survey	912,404	382,286		30,794 ^a	499,324 ^b	
PERA Direct Distribution	366,276			21,287 ^a	344,989 ^b	
Shift Differential	48,133				48,133 ^b	
Temporary Employees Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
Workers' Compensation	207,264	66,877		6,075 ^a	134,312 ^b	
Operating Expenses	103,192			475 ^a	102,717 ^b	
Legal Services	458,408	433,651		2,363 ^a	22,394 ^b	
Administrative Law Judge Services	11,926	8,269		3,657 ^a		
Payment to Risk Management and Property Funds	1,276,662	411,938		37,421 ^a	827,303 ^b	
Vehicle Lease Payments	208,201			96 ^a	208,105 ^b	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	353,886					353,886 ^b	
Capitol Complex Leased Space	4,335,973		2,161,865		25,544 ^a	2,148,564 ^b	
Annual Depreciation - Lease Equivalent Payment	1,763,220		1,072,036		691,184 ^a		
Payments to OIT	5,545,990		1,789,542		162,571 ^a	3,593,877 ^b	
CORE Operations	300,734		97,038		8,815 ^a	194,881 ^b	
Governor's Office Transition	25,000		25,000				
	<u>25,344,752</u>						

^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 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., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^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 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 \$2,529,636 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	1,177,822
	(14.0 FTE)
Operating Expenses	131,293
Indirect Cost Assessment	458,981
	<u>1,768,096</u>

86,624^a 1,681,472^b

APPROPRIATION FROM

	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.							
 (2) Office of the State Architect							
Office of the State Architect	1,241,844		1,241,844				
	(10.9 FTE)						
Statewide Planning Services ⁹³	<u>1,000,000</u>		1,000,000				
	2,241,844						
 (3) 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	911,976				911,976 ^b		
Americians with Disabilities Act Reasonable Accommodation Coordination	466,198		466,198				
	<u>(1.0 FTE)</u>						
	1,514,016						

^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.

30,868,708

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	2,219,957						
	(24.2 FTE)						
Operating Expenses	108,577						
Total Compensation and Employee Engagement Surveys	425,000						
State Employee Tuition Reimbursement	500,000						
	3,253,534		3,019,907		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.							
(2) Training Services							
Training Services	277,112		277,112				
	(2.3 FTE)						
Indirect Cost Assessment	71,926		71,926				
	349,038						
(B) Labor Relations Services							
Personal Services	979,629		979,629				
			(9.0 FTE)				
Operating Expenses	12,150		12,150				
Union Stewards	500,000		500,000				
	1,491,779						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Employee Benefits Services							
Personal Services	949,346				949,346 ^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	260,506				260,506 ^a		
	<u>3,141,200</u>						

^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.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	872,365					872,365 ^a	
						(11.5 FTE)	
Operating Expenses	63,668					63,668 ^a	
Actuarial and Broker Services	347,500					347,500 ^a	
Risk Management Information System	193,300					193,300 ^a	
Indirect Cost Assessment	277,930					277,930 ^a	
	<u>1,754,763</u>						

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (2) Liability							
Liability Claims	8,005,651						
Liability Excess Policy	2,634,853						
Liability Legal Services	<u>6,743,043</u>						
	17,383,547					17,383,547(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.							
 (3) Property							
Property Policies	9,875,729						
Property Deductibles and Payouts	<u>7,502,820</u>						
	17,378,549					17,378,549(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.							
 (4) Workers' Compensation							
Workers' Compensation Claims	30,815,125					30,815,125(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000					1,850,000 ^a	
Workers' Compensation Excess Policy	964,382					964,382(I) ^a	
Workers' Compensation Legal Services	<u>1,583,483</u>					1,583,483 ^a	
	35,212,990						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	79,965,400					
(3) PERSONNEL BOARD						
Personal Services	561,161	561,161				
	(4.8 FTE)					
Operating Expenses	22,969	22,969				
Legal Services	61,632	61,632				
	<u>645,762</u>					
(4) DIVISION OF CENTRAL SERVICES						
(A) Administration						
Personal Services	519,809					
	(5.2 FTE)					
Operating Expenses	27,690					
Indirect Cost Assessment	15,364					
	<u>562,863</u>				562,863 ^a	
(B) Integrated Document Solutions						
Personal Services	7,896,098			141,615 ^a	7,754,483 ^b	
	(102.6 FTE)					
Operating Expenses	23,265,793			980,537 ^a	22,285,256 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
Print Equipment Lease						
Purchase	240,000				240,000 ^b	

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

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Scan Equipment Lease							
Purchase	100,000					100,000 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	717,331 (7.0 FTE)		575,657		141,674 ^c		
Indirect Cost Assessment	460,955					460,955 ^b	
	<u>34,482,437</u>						

^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

Personal Services	783,948 (13.1 FTE)		664,569		90,308 ^a	29,071 ^b
Operating Expenses	<u>334,056</u>		308,056		26,000 ^a	
	1,118,004					

^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.

36,163,304

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,129,283 (29.5 FTE)		3,129,283			
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>138,303</u>		138,303				
	3,267,586						
(B) Procurement and Contracts							
Personal Services	1,733,405		344,405		1,389,000 ^a		
	(16.8 FTE)						
Operating Expenses	<u>36,969</u>		36,969				
	1,770,374						
 ^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.							
(C) CORE Operations							
Personal Services	2,058,016					2,058,016 ^a	
						(21.3 FTE)	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,671,656				2,223,408 ^b	4,448,248 ^a	
Indirect Cost Assessment	<u>389,935</u>					389,935 ^a	
	9,179,197						
 ^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.							
14,217,157							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) ADMINISTRATIVE COURTS						
Personal Services	4,560,383					
	(44.7 FTE)					
Operating Expenses	172,233					
Indirect Cost Assessment	99,227					
	<u>4,831,843</u>			114,382 ^a	4,717,461 ^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.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	368,454					
	(3.9 FTE)					
Operating Expenses	18,310					
Indirect Cost Assessment	9,479					
	<u>396,243</u>				396,243 ^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

Personal Services	3,747,063
	(55.7 FTE)
Operating Expenses	3,022,409
Capitol Complex Repairs	56,520
Capitol Complex Security	555,986
Utilities	5,620,860

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>338,799</u>						
	13,341,637		180,819		626,413 ^a	12,534,405 ^b	

^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

Personal Services	1,189,792						
	(17.0 FTE)						
Operating Expenses	1,505,819						
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,869,697						
Vehicle Replacement Lease/Purchase ⁹⁴	26,104,324						
Indirect Cost Assessment	<u>146,535</u>						
	50,016,167					50,016,167 ^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.

63,754,047

**TOTALS PART XVI
(PERSONNEL)**

<u>\$230,446,221</u>	<u>\$22,926,329</u>	<u>\$11,477,215^a</u>	<u>\$196,042,677^b</u>
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^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$66,541,603 contains an (I) notation.

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

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

- 93 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 2024-25 state fiscal year.
- 94 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 2022-23 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.