

APPROPRIATION FROM

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

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 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:

Section 2. Appropriation.

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

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
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	1,453,607	493,369		244,763 ^a	715,475 ^b
Vehicle Lease Payments	244,250			113 ^a	244,137 ^b
Leased Space	353,886				353,886 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	4,519,514		3,085,216		21,957 ^a		1,412,341 ^b
Annual Depreciation - Lease Equivalent Payment	777,842		225,437		552,405 ^a		
Payments to OIT	11,264,337		2,721,216		2,821,967 ^a		5,721,154 ^b
IT Accessibility	6,549,380		2,113,485		191,897^a		4,243,998^b
	(6.0 FTE)				4,435,895 ^a		
CORE Operations	<u>245,181</u>		79,113		7,187 ^a		158,881 ^b
	40,771,458						

^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.

^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 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.

TOTALS PART XVI

(PERSONNEL)		\$315,697,331	\$43,689,767		\$20,829,891 ^a	\$251,177,673 ^b	
					\$25,073,889 ^a	\$246,933,675 ^b	

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

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