

Second Regular Session  
Seventy-third General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 22-0469.01 Carolyn Kampman x4959

HOUSE BILL 22-1178

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HOUSE SPONSORSHIP

McCluskie, Herod, Ransom

SENATE SPONSORSHIP

Moreno, Hansen, Rankin

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House Committees  
Appropriations

Senate Committees

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A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT  
102 OF PERSONNEL.

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Bill Summary

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of personnel.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters or bold & italic numbers indicate new material to be added to existing law.*  
*Dashes through the words or numbers indicate deletions from existing law.*

1           **SECTION 1. Appropriation to the department of personnel**  
2           **for the fiscal year beginning July 1, 2021.** In Session Laws of Colorado  
3           2021, section 2 of chapter 504, (SB 21-205), **amend** Part XV as follows:  
4           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>							
<b>DEPARTMENT OF PERSONNEL</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Department Administration</b>						
6	Personal Services	1,916,101			57,774 <sup>a</sup>	1,858,327 <sup>b</sup>	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,448,038	1,620,781		145,314 <sup>a</sup>	2,681,943 <sup>b</sup>	
9	Short-term Disability	44,196	18,474		1,759 <sup>a</sup>	23,963 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,391,105	580,587		55,280 <sup>a</sup>	755,238 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,391,105	580,587		55,280 <sup>a</sup>	755,238 <sup>b</sup>	
15	Salary Survey	909,030	379,998		36,157 <sup>a</sup>	492,875 <sup>b</sup>	

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 <sup>a</sup>	353,148 <sup>b</sup>	
2	Shift Differential	48,157				48,157 <sup>b</sup>	
3	Workers' Compensation	252,354	79,557		7,464 <sup>a</sup>	165,333 <sup>b</sup>	
4	Operating Expenses	103,192			475 <sup>a</sup>	102,717 <sup>b</sup>	
5	Legal Services	749,403	277,183		392,314 <sup>a</sup>	79,906 <sup>b</sup>	
6	Administrative Law Judge						
7	Services	3,385	2,347		1,038 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	1,425,551	449,415		42,166 <sup>a</sup>	933,970 <sup>b</sup>	
11	Vehicle Lease Payments	284,389				284,389 <sup>b</sup>	
12	Leased Space	353,886				353,886 <sup>b</sup>	
13	Capitol Complex Leased						
14	Space	4,083,047	2,342,014		26,639 <sup>a</sup>	1,714,394 <sup>b</sup>	

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 <sup>a</sup>		
3	Payments to OIT	4,824,086	1,520,830		142,689 <sup>a</sup>	3,160,567 <sup>b</sup>	
4	CORE Operations	288,091	90,823		8,521 <sup>a</sup>	188,747 <sup>b</sup>	
5		23,781,545					

<sup>a</sup> 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., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of these amounts, it is estimated that ~~\$11,469,954~~ \$11,409,954 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash  
2     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  
3     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  
4     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  
5     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 \$2,542,844 shall be from statewide indirect cost  
6     recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

8     **(B) Statewide Special Purpose**

9     (1) Colorado State Employees Assistance Program

10    Personal Services	908,645					
	(11.0 FTE)					
12    Operating Expenses	70,643					
13    Indirect Cost Assessment	206,855					
	1,186,143					

1,186,143<sup>a</sup>

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
3							
4							
5	(2) Office of the State Architect						
6	Office of the State Architect	1,107,452		1,107,452			
7		(9.8 FTE)					
8	Statewide Planning						
9	Services <sup>85</sup>	20,000		20,000			
10		1,127,452					
11							
12							
13	(3) Other Statewide Special Purpose						
14	Test Facility Lease	119,842		119,842			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Employment Security					
2	Contract Payment	16,000		7,264		8,736 <sup>a</sup>
3	Disability Funding					
4	Committee	829,976			829,976 <sup>b</sup>	
5		965,818				

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7 <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

8 <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

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10 style="text-align: right;">27,060,958

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
2	<b>(A) Human Resource Services</b>						
3	(1) State Agency Services						
4	Personal Services	1,871,858					
5		1,908,645					
6		<del>(19.2 FTE)</del>					
7		(19.9 FTE)					
8	Operating Expenses	88,127					
9		125,827					
10	Total Compensation and						
11	Employee Engagement						
12	Surveys	215,000					
13		<u>2,174,985</u>	2,174,985				
14		2,249,472	2,249,472				
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Training Services					
2	Training Services	266,315	266,315			
3		(2.3 FTE)				
4	Indirect Cost Assessment	59,723	59,723			
5		<u>326,038</u>				
6						
7	<b>(B) Labor Relations Services</b>					
8	Personal Services	948,220	5		948,215 <sup>a</sup>	
9					(9.0 FTE)	
10	Operating Expenses	12,150			12,150 <sup>a</sup>	
11		<u>960,370</u>				

13 <sup>a</sup> These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Employee Benefits Services</b>						
2	Personal Services	915,717			915,717 <sup>a</sup>		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 <sup>a</sup>		
5	Utilization Review	25,000			25,000 <sup>a</sup>		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) <sup>b</sup>		
8	Indirect Cost Assessment	247,527			247,527 <sup>a</sup>		
9		3,094,592					

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

<sup>b</sup> 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 State Contribution Fund is continuously appropriated.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Risk Management Services</b>						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	771,801				771,801 <sup>a</sup>	
4						(10.5 FTE)	
5	Operating Expenses	62,318				62,318 <sup>a</sup>	
6	Actuarial and Broker						
7	Services	347,500				347,500 <sup>a</sup>	
8	Risk Management						
9	Information System	193,300				193,300 <sup>a</sup>	
10	Indirect Cost Assessment	221,231				221,231 <sup>a</sup>	
11		1,596,150					

13 <sup>a</sup> 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  
14 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.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	5,595,767					
3	Liability Excess Policy	1,084,373					
4	Liability Legal Services	4,080,791					
5		<u>10,760,931</u>				10,760,931(I) <sup>a</sup>	
6							
7	<sup>a</sup> 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						
8	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.						
9							
10	(3) Property						
11	Property Policies	9,759,153					
12	Property Deductibles and						
13	Payouts	8,464,476					
14		<u>18,223,629</u>				18,223,629(I) <sup>a</sup>	
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> 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						
2	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.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	31,165,830				31,165,830(I) <sup>a</sup>	
7	Workers' Compensation TPA						
8	Fees and Loss Control	1,850,000				1,850,000 <sup>a</sup>	
9	Workers' Compensation						
10	Excess Policy	855,277				855,277(I) <sup>a</sup>	
11	Workers' Compensation						
12	Legal Services	1,636,886				1,636,886 <sup>a</sup>	
13		35,507,993					
14							

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		72,644,688					
3		72,719,175					
4							
5	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
6	<b>Personnel Board</b>						
7	Personal Services	543,703		543,703			
8		(4.8 FTE)					
9	Operating Expenses	22,969		22,969			
10	Legal Services	38,651		38,651			
11		605,323					
12							
13							
14							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) DIVISION OF CENTRAL SERVICES</b>						
2	<b>(A) Administration</b>						
3	Personal Services	503,268					
4		(5.2 FTE)					
5	Operating Expenses	27,690					
6	Indirect Cost Assessment	14,472					
7		545,430				545,430 <sup>a</sup>	

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9 <sup>a</sup> 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  
10 from user fees from state agencies.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Integrated Document Solutions</b>						
2	Personal Services	7,467,856			141,615 <sup>a</sup>	7,326,241 <sup>b</sup>	
3		7,534,129				7,392,514 <sup>b</sup>	
4		(96.6 FTE)					
5		(98.2 FTE)					
6	Operating Expenses	<del>18,554,067</del>			<del>980,537<sup>a</sup></del>	<del>17,573,530<sup>b</sup></del>	
7		23,537,713			1,324,835 <sup>a</sup>	22,212,878 <sup>b</sup>	
8	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
9	Print Equipment Lease						
10	Purchase	100,000				100,000 <sup>b</sup>	
11	Utilities	69,000				69,000 <sup>b</sup>	
12	Address Confidentiality						
13	Program	702,284	560,610		141,674 <sup>c</sup>		
14		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	421,100				421,100 <sup>b</sup>	
2		<u>29,047,567</u>					
3		34,097,486					
4							
5	<sup>a</sup> 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.						
6	<sup>b</sup> 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.						
7	<sup>c</sup> 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						
8	24-30-2114, C.R.S.						
9							
10	<b>(C) Colorado State Archives</b>						
11	Personal Services	756,772	637,393		90,308 <sup>a</sup>	29,071 <sup>b</sup>	
12		(13.0 FTE)					
13	Operating Expenses	290,938	264,938		26,000 <sup>a</sup>		
14		<u>1,047,710</u>					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> 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.						
2	<sup>b</sup> 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.						
3							
4		30,640,707					
5		35,690,626					
6							
7	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
8	<b>(A) Financial Operations and Reporting</b>						
9	Personal Services	3,090,956		3,090,956			
10		(30.5 FTE)					
11	Operating Expenses	138,303		138,303			
12	Recovery Audit Program						
13	Disbursements	101,000				101,000 <sup>a</sup>	
14		3,330,259					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

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3     **(B) Procurement and Contracts**

4     Personal Services	1,778,565		775,565		1,003,000 <sup>a</sup>		
	(16.8 FTE)						
6     Operating Expenses	36,969		36,969				
	1,815,534						

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9     <sup>a</sup> 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  
10     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  
11     (2)(a), C.R.S.

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13     **(C) CORE Operations**

14     Personal Services	1,993,136					1,993,136 <sup>a</sup>	
						(21.3 FTE)	

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	59,590				59,590 <sup>a</sup>	
2	Payments for CORE and						
3	Support Modules	6,671,656			4,098,456 <sup>b</sup>	2,573,200 <sup>a</sup>	
4	CORE Lease Purchase						
5	Payments	3,844,996				3,844,996 <sup>a</sup>	
6	Indirect Cost Assessment	279,743				279,743 <sup>a</sup>	
7		12,849,121					
8							

9 <sup>a</sup> 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  
10 state agencies for CORE Operations.

11 <sup>b</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

13 style="text-align: right;">17,994,914

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) ADMINISTRATIVE COURTS</b>						
2	Personal Services	<del>4,152,044</del>					
3		4,731,098					
4		(44.7 FTE)					
5	Operating Expenses	172,233					
6	Indirect Cost Assessment	100,348					
7		<u>4,424,625</u>			129,382 <sup>a</sup>	<del>4,295,243<sup>b</sup></del>	
8		5,003,679				4,874,297 <sup>b</sup>	
9							

10 <sup>a</sup> 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.

11 <sup>b</sup> 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.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) DIVISION OF CAPITAL ASSETS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	346,780					
4		(3.9 FTE)					
5	Operating Expenses	18,310					
6	Indirect Cost Assessment	8,929					
7		374,019				374,019 <sup>a</sup>	
8							
9	<sup>a</sup> 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						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	<b>(B) Facilities Maintenance – Capitol Complex</b>						
13	Personal Services	3,574,347					
14		(55.6 FTE)					
15	Operating Expenses	2,783,370					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Repairs	56,520					
2	Capitol Complex Security	544,078					
3	Utilities	5,600,089					
4	Indirect Cost Assessment	862,835					
5		13,421,239	177,769		380,885 <sup>a</sup>	12,862,585 <sup>b</sup>	

<sup>a</sup> 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.

<sup>b</sup> 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**

11	Personal Services	1,148,968					
12		(17.0 FTE)					
13	Operating Expenses	1,160,675					
14	Motor Pool Vehicle Lease						
15	and Operating Expenses	200,000					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive						
2	Supplies	20,649,618					
3		20,869,697					
4	Vehicle Replacement						
5	Lease/Purchase <sup>86</sup>	25,829,508					
6	Indirect Cost Assessment	120,081					
7		<u>49,108,850</u>				49,108,850 <sup>a</sup>	
8		49,328,929				49,328,929 <sup>a</sup>	
9							
10	<sup>a</sup> 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.						
11							
12		<del>62,904,108</del>					
13		63,124,187					
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART XV</b>						
2	<b>(PERSONNEL)</b>	\$216,275,323	\$18,843,441		\$13,006,508 <sup>a</sup>	\$184,425,374 <sup>b</sup>	
3		<u>\$222,198,862</u>	<u>\$18,917,928</u>		<u>\$13,350,806<sup>a</sup></u>	<u>\$189,930,128<sup>b</sup></u>	
4							

5 <sup>a</sup> Of this amount, \$1,848,255 contains an (I) notation.

6 <sup>b</sup> Of this amount, \$61,005,667 contains an (I) notation.

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

10 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This  
11 appropriation remains available until the close of the 2023-24 fiscal year.

13 86 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase - Pursuant to Section  
14 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  
15 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.

1           **SECTION 2. Safety clause.** The general assembly hereby finds,  
2 determines, and declares that this act is necessary for the immediate  
3 preservation of the public peace, health, and safety.