

Second Regular Session  
Sixty-eighth General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 12-0393.01 John Ziegler

HOUSE BILL 12-1193

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HOUSE SPONSORSHIP

**Gerou,** Becker, Levy

SENATE SPONSORSHIP

**Hodge,** Steadman, Lambert

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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 AND ADMINISTRATION.

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Bill Summary

*(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)*

Supplemental appropriations are made to the department of personnel and administration.

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

2 **SECTION 1. Appropriation to the department of personnel**

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

1     **and administration for the fiscal year beginning July 1, 2011.** In  
2     Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209),  
3     **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 AND ADMINISTRATION</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Department Administration</b>						
6	Personal Services	1,665,220				1,665,220 <sup>a</sup>	
7						(19.5 FTE)	
8	Health, Life, and Dental	2,122,540	597,931		136,189 <sup>b</sup>	1,388,420 <sup>c</sup>	
9	Short-term Disability	34,270	12,480		2,366 <sup>b</sup>	19,424 <sup>c</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	542,142	197,424		37,438 <sup>b</sup>	307,280 <sup>c</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	435,648	158,644		30,084 <sup>b</sup>	246,920 <sup>c</sup>	
15	Shift Differential	31,283			4 <sup>b</sup>	31,279 <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	216,983	<del>53,860</del>		7,881 <sup>b</sup>	<del>155,242<sup>c</sup></del>	
2			58,630		18,805 <sup>b</sup>	139,548 <sup>c</sup>	
3	Operating Expenses	95,440				95,440 <sup>a</sup>	
4	Legal Services for 2,563						
5	hours	194,045	<del>126,759</del>			<del>67,286<sup>c</sup></del>	
6			164,271		6,965 <sup>b</sup>	22,809 <sup>c</sup>	
7	Administrative Law Judge						
8	Services	<del>2,890</del>				<del>2,890<sup>c</sup></del>	
9		3,070				3,070 <sup>c</sup>	
10	Purchase of Services from						
11	Computer Center	2,631,147			<del>323,612<sup>b</sup></del>	<del>2,307,535<sup>d</sup></del>	
12					293,948 <sup>b</sup>	2,337,199 <sup>d</sup>	
13	Multiuse Network Payments	178,927				178,927 <sup>c</sup>	
14	Management and						
15	Administration of OIT	92,896	<del>10,949</del>		8,307 <sup>b</sup>	<del>73,640<sup>c</sup></del>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1			25,102		8,051 <sup>b</sup>	59,743 <sup>c</sup>	
2	Payment to Risk						
3	Management and Property						
4	Funds	463,141			<del>45,846<sup>b</sup></del>	<del>417,295<sup>c</sup></del>	
5			125,140		40,140 <sup>b</sup>	297,861 <sup>c</sup>	
6	Vehicle Lease Payments	<del>105,089</del>				<del>105,089<sup>c</sup></del>	
7		82,460				82,460 <sup>c</sup>	
8	Leased Space	1,270,593			17,163 <sup>b</sup>	<del>1,253,430<sup>c</sup></del>	
9			454,781			798,649 <sup>c</sup>	
10	Capitol Complex Leased						
11	Space	846,033				846,033 <sup>c</sup>	
12					33,434 <sup>b</sup>	812,599 <sup>c</sup>	
13	Communications Services						
14	Payments	889	889				
15		<u>10,929,176</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	10,906,727						
2							
3	<sup>a</sup> These amounts shall be from indirect cost recoveries.						
4	<sup>b</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 Supplier						
5	Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.						
6	<sup>c</sup> These amounts shall be from fees from user agencies.						
7	<sup>d</sup> Of these amounts, <del>\$986,400</del> \$1,694,281 shall be from fees from user agencies, <del>\$764,925</del> \$537,445 shall be indirect cost recoveries transferred from the Department of						
8	Transportation, <del>\$450,737</del> shall be indirect cost recoveries, and \$136,752 shall be from statewide indirect cost recoveries transferred from the Department of State.						
9	<sup>e</sup> Of this amount, <del>\$585,208</del> \$230,767 shall be fees from user agencies, and <del>\$260,825</del> \$581,832 shall be from indirect cost recoveries.						
10							
11	<b>(B) Statewide Special Purpose</b>						
12	(1) Colorado State Employees Assistance Program						
13	Personal Services	621,877					
14		(10.0 FTE)					
15	Operating Expenses	52,844					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	106,194					
2		<u>780,915</u>				780,915 <sup>a</sup>	
3							
4	<sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to,						
5	funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived						
6	from the investment of said funds.						
7							
8	(2) Office of the State						
9	Architect	465,878	465,878				
10			(5.0 FTE)				
11							
12	(3) Colorado State Archives						
13	Personal Services	530,013	408,974		110,302 <sup>a</sup>	10,737 <sup>b</sup>	
14		(8.0 FTE)					
15	Operating Expenses	<u>53,954</u>	48,711			5,243 <sup>c</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	583,967						
2							
3							
4							
5							
6							
7							
8	Test Facility Lease	119,842	119,842				
9	Employment Security						
10	Contract Payment	18,000	11,264			6,736 <sup>a</sup>	
11	<u>137,842</u>						
12							
13							
14							
15		12,897,778					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		12,875,329					
2							
3	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
4	<b>(A) Human Resource Services</b>						
5	(1) State Agency Services						
6	Personal Services	1,632,757					
7		(20.2 FTE)					
8	Operating Expenses	84,070					
9		<u>1,716,827</u>				1,716,827 <sup>a</sup>	
10							
11	<sup>a</sup> Of this amount, \$1,228,590 shall be from statewide indirect cost recoveries from the Department of Transportation, \$442,671 shall be from statewide indirect cost recoveries from the						
12	Department of Labor and Employment, and \$45,566 shall be from indirect cost recoveries.						
13							
14	(2) Training Services						
15	Training Services	145,707			53,917 <sup>a</sup>	91,790 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Training Services						
2	Contingency Funds	47,987			17,655 <sup>a</sup>	30,332 <sup>b</sup>	
3	Indirect Cost Assessment	9,414				<del>9,414<sup>c</sup></del>	
4						9,414 <sup>b</sup>	
5		203,108					
6							
7	<sup>a</sup> These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.						
8	<sup>b</sup> These amounts shall be from training revenue from state agencies.						
9	<del><sup>c</sup> This amount shall be from indirect cost recoveries.</del>						
10							
11	<b>(B) Employee Benefits Services<sup>48a</sup></b>						
12	Personal Services	778,013			778,013 <sup>a</sup>		
13					(10.0 FTE)		
14	Operating Expenses	58,324			58,324 <sup>a</sup>		
15	Utilization Review	40,000			40,000 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	H.B. 07-1335 Supplemental					
2	State Contribution Fund	1,335,924			1,335,924 <sup>b</sup>	
3	Indirect Cost Assessment	209,719			209,719 <sup>a</sup>	
4		2,421,980				

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

7 <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously  
8 appropriated and are included for informational purposes only.

10 **(C) Risk Management Services**

11	Personal Services	649,323				649,323 <sup>a</sup>
12						(8.5 FTE)
13	Operating Expenses	57,121				57,121 <sup>a</sup>
14	Legal Services for 31,860					
15	hours	2,412,121				2,412,121 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Liability Premiums	5,115,286				5,115,286 <sup>b</sup>	
2	Property Premiums	8,527,888				8,527,888 <sup>c</sup>	
3	Workers' Compensation						
4	Premiums	36,376,710				36,376,710 <sup>d</sup>	
5	Indirect Cost Assessment	178,656				178,656 <sup>a</sup>	
6		<u>53,317,105</u>					
7							
8	<sup>a</sup> These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and						
9	the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.						
10	<sup>b</sup> These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.						
11	<sup>c</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes,						
12	moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.						
13	<sup>d</sup> This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.						
14							
15		57,659,020					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
3	<b>(A) Personnel Board</b>						
4	Personal Services	473,603	472,425		1,178 <sup>a</sup>		
5		(4.8 FTE)					
6	Operating Expenses	19,478				19,478 <sup>b</sup>	
7	Legal Services for 330 hours	24,984	24,984				
8		<u>518,065</u>					

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from indirect cost recoveries.

**(4) CENTRAL SERVICES**

**(A) Administration**

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Personal Services	740,605				
2		(10.0 FTE)				
3	Operating Expenses	77,427				
4	Indirect Cost Assessment	115,630				
5		<u>933,662</u>				933,662 <sup>a</sup>
6						

7 <sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management  
8 Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.

10 **(B) Integrated Document Solutions**

11 (1) Reprographics Services

12	Personal Services	1,008,537			46,212 <sup>a</sup>	962,325 <sup>b</sup>
13					58,477 <sup>a</sup>	950,060 <sup>b</sup>
14						(20.6 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	Contingency Funds	49,548			2,311 <sup>a</sup>	47,237 <sup>b</sup>	
3	Operating Expenses	3,511,352			<del>118,129<sup>a</sup></del>	<del>3,393,223<sup>b</sup></del>	
4					336,625 <sup>a</sup>	3,174,727 <sup>b</sup>	
5	Operating Expenses						
6	Contingency Funds	175,567			5,906 <sup>a</sup>	169,661 <sup>b</sup>	
7	Indirect Cost Assessment	158,482				158,482 <sup>b</sup>	
8		<u>4,903,486</u>					
9							
10	<sup>a</sup> These amounts shall be from a contract with the City and County of Denver.						
11	<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
12							
13	(2) Document Solutions Group						
14	Personal Services	3,274,107			40,674 <sup>a</sup>	3,233,433 <sup>b</sup>	
15						(50.2 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	Contingency Funds	323,556			4,031 <sup>a</sup>	319,525 <sup>b</sup>	
3	Operating Expenses	606,216				606,216 <sup>b</sup>	
4	Utilities	69,000				69,000 <sup>b</sup>	
5	Indirect Cost Assessment	211,542				211,542 <sup>b</sup>	
6		<u>4,484,421</u>					
7							
8	<sup>a</sup> These amounts shall be from user fees from non-state agencies.						
9	<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
10							
11	(3) Mail Services						
12	Personal Services	1,921,256			35,306 <sup>a</sup>	1,885,950 <sup>b</sup>	
13						(42.8 FTE)	
14	Personal Services						
15	Contingency Funds	95,602			1,765 <sup>a</sup>	93,837 <sup>b</sup>	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	8,395,957			72,000 <sup>a</sup>	8,323,957 <sup>b</sup>	
2					634,480 <sup>a</sup>	7,761,477 <sup>b</sup>	
3	Operating Expenses						
4	Contingency Funds	524,798			3,600 <sup>a</sup>	521,198 <sup>b</sup>	
5	Mail Equipment Purchase	333,642	156,018			177,624 <sup>b</sup>	
6	Indirect Cost Assessment	226,720				226,720 <sup>b</sup>	
7		<u>11,497,975</u>					
8							
9	<sup>a</sup> These amounts shall be from moneys collected through a contract with the City and County of Denver.						
10	<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
11							
12	<b>(C) Fleet Management Program and Motor Pool Services</b>						
13	Personal Services	737,783					
14		(14.0 FTE)					
15	Operating Expenses	22,315,102					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses						
2	Contingency Funds	3,413,462					
3	Vehicle Replacement Lease,						
4	Purchase or Lease/Purchase	<del>16,521,437<sup>a</sup></del>					
5		15,592,829 <sup>a</sup>					
6	Indirect Cost Assessment	614,667					
7		<u>43,602,451</u>				43,602,451 <sup>b</sup>	
8		42,673,843				42,673,843 <sup>b</sup>	
9							

<sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2011-12 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$10,000,000.

<sup>b</sup> This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

**(D) Facilities Maintenance**

(1) Capitol Complex Facilities

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services	2,709,583					
2	(53.2 FTE)						
3	Operating Expenses	1,703,575					
4	Capitol Complex Repairs	56,520					
5	Capitol Complex Security	367,663					
6	Utilities	<del>3,420,028</del>					
7		3,710,304					
8	Indirect Cost Assessment	457,027					
9		<u>8,714,396</u>				8,714,396 <sup>a</sup>	
10		9,004,672			290,276 <sup>b</sup>		

<sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>b</sup> THIS AMOUNT SHALL BE FROM REVENUE GENERATED THROUGH AN AGREEMENT WITH XCEL ENERGY.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Grand Junction State Services Building					
2	Personal Services	45,646				
3		(1.0 FTE)				
4	Operating Expenses	76,873				
5	Utilities	83,061				
		<hr/>				
6		205,580				205,580 <sup>a</sup>
7						
8	<sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.					
9						
10	(3) Camp George West					
11	Personal Services	75,657				
12		(1.0 FTE)				
13	Operating Expenses	103,586				
14	Utilities	369,660				
		<hr/>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	548,903					548,903 <sup>a</sup>	
2							
3	<sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
4							
5		74,890,874					
6		74,252,542					
7							
8	<b>(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER</b>						
9	<b>(A) Office of the State Controller</b>						
10	Personal Services	2,698,897	<del>2,372,815</del>		<del>275,672<sup>a</sup></del>	50,410 <sup>b</sup>	
11			775,331		430,672 <sup>a</sup>	1,492,894 <sup>b</sup>	
12		(37.0 FTE)					
13	Operating Expenses	<del>227,068</del>			105,998 <sup>a</sup>	<del>121,070<sup>b</sup></del>	
14		133,768				27,770 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	RECOVERY AUDIT PROGRAM					
2	DISBURSEMENTS	1,600,000			1,600,000 <sup>c</sup>	
3		<u>2,925,965</u>				
4		4,432,665				
5						
6	<sup>a</sup> Of these amounts, <del>\$306,187</del> \$461,187 is from rebates received from the Procurement Card Program, and \$75,483 is from the Supplier Database Cash Fund created in Section					
7	24-102-202.5 (2) (a), C.R.S.					
8	<sup>b</sup> These amounts shall be from indirect cost recoveries.					
9	<sup>c</sup> THIS AMOUNT SHALL BE FROM THE RECOVERY AUDIT CASH FUND CREATED IN SECTION 24-30-203.5 (8), C.R.S.					
10						
11	<b>(B) State Purchasing Office</b>					
12	Personal Services	805,769			805,769 <sup>a</sup>	
13					(12.5 FTE)	
14	Operating Expenses	27,000			27,000 <sup>a</sup>	
15		<u>832,769</u>				

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> ~~These amounts~~ OF THESE AMOUNTS, \$677,769 shall be from rebates received from the Procurement Card Program AND \$155,000 SHALL BE FROM REIMBURSEMENTS FROM THE  
 3 WESTERN STATES CONTRACTING ALLIANCE (WSCA).

4

5 **(C) Supplier Database**

6 Personal Services	238,271				238,271 <sup>a</sup>		
					(4.0 FTE)		
8 Operating Expenses	1,150,510				1,150,510 <sup>a</sup>		
	1,388,781						

10

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

12

13 **(D) Collections Services**

14 Personal Services	924,596						
	(20.0 FTE)						

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	349,085					
2	Collection of Debts Due to						
3	the State	20,702					
4	Private Collection Agency						
5	Fees	1,105,136					
6	Indirect Cost Assessment	270,124					
7		2,669,643			2,669,643 <sup>a</sup>		
8							
9	<sup>a</sup> This amount shall be from collection fees and receipts.						
10							
11		7,817,158					
12		9,323,858					
13							
14	<b>(6) ADMINISTRATIVE COURTS</b>						
15	Personal Services	3,266,376					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(40.0 FTE)						
2	Operating Expenses	134,597					
3	Indirect Cost Assessment	185,047					
4		3,586,020			49,544 <sup>a</sup>	3,536,476 <sup>b</sup>	
5							
6	<sup>a</sup> This amount shall be from user fees from non-state agencies.						
7	<sup>b</sup> This amount shall be from user fees from state agencies.						
8							
9	<b>TOTALS PART XV</b>						
10	<b>(PERSONNEL)</b>	<b>\$157,368,915</b>	<b>\$5,239,847</b>		<b>\$8,866,263</b>	<b>\$143,262,805</b>	
11		<b>\$158,214,834</b>	<b>\$4,278,719</b>		<b>\$11,720,477</b>	<b>\$142,215,638</b>	

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

15 48a Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the

APPROPRIATION FROM

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

1 Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions for employee group benefits  
2 for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total  
3 compensation recommendations for the upcoming fiscal year.  
4  
5

6 **SECTION 2. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2010.** In Session Laws of Colorado 2010, section  
7 2 of chapter 453, (HB 10-1376), **amend** Part XV (5) (A) and the affected totals as Part XV (5) (A) and the affected totals are amended by section 1 of chapter 327, Session Laws of  
8 Colorado 2011 (SB 11-148), as follows:

9 Section 2. **Appropriation.**  
10

APPROPRIATION FROM

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

**PART XV**

**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER**

**(A) Office of the State Controller**

Personal Services	2,268,434		965,938		1,089,800 <sup>a</sup>	212,696 <sup>b</sup>	
	(33.0 FTE)						
Operating Expenses	89,999					89,999 <sup>b</sup>	
	167,972				77,973 <sup>a</sup>		
	<u>2,358,433</u>						
	2,436,406						

<sup>a</sup> This amount shall be from rebates received from the Procurement Card Program.

<sup>b</sup> These amounts shall be from indirect cost recoveries.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	8,391,878					
2	8,469,851					
3						
4	<b>TOTALS PART XV</b>					
5	<b>(PERSONNEL)</b>	\$160,904,401	\$5,265,585		\$11,104,087	\$144,534,729
6		\$160,982,374			\$11,182,060	
7						

1           **SECTION 3. 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.