

**First Regular Session  
Sixty-eighth General Assembly  
STATE OF COLORADO**

**REENGROSSED**

*This Version Includes All Amendments  
Adopted in the House of Introduction*

LLS NO. 11-0215.01 John Ziegler

**SENATE BILL 11-148**

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**SENATE SPONSORSHIP**

**Hodge**, Steadman, Lambert

**HOUSE SPONSORSHIP**

**Gerou**, Becker, Ferrandino

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**Senate Committees**  
Appropriations

**House 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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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.*

**SENATE**  
3rd Reading Unamended  
February 14, 2011

**SENATE**  
2nd Reading Unamended  
February 11, 2011

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

2           **SECTION 1.** The appropriation to the department of personnel  
3 and administration for the fiscal year beginning July 1, 2010, as enacted  
4 in Part XV of section 2 of chapter 453, Session Laws of Colorado 2010  
5 (HB 10-1376), is amended to read:

6           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XV</b>						
2	<b>DEPARTMENT OF PERSONNEL AND ADMINISTRATION</b>						
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Department Administration</b>						
6	Personal Services	<del>1,674,443</del>				<del>1,674,443</del> <sup>π</sup>	
7		1,609,031				1,609,031 <sup>a</sup>	
8						(19.5 FTE)	
9	Health, Life, and Dental	2,046,396	493,810		245,624 <sup>b</sup>	1,306,962 <sup>c</sup>	
10	Short-term Disability	30,464	5,346		8,789 <sup>b</sup>	16,329 <sup>c</sup>	
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	471,705	93,478		99,238 <sup>b</sup>	278,989 <sup>c</sup>	
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	348,952	87,232		77,362 <sup>b</sup>	184,358 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Shift Differential	30,600					30,600 <sup>d</sup>	
2 Workers' Compensation	296,051		73,486		10,753 <sup>b</sup>	211,812 <sup>c</sup>	
3 Operating Expenses	<del>95,440</del>					<del>95,440<sup>e</sup></del>	
4	78,447					78,447 <sup>a</sup>	
5 Legal Services for 3,021							
6 hours	221,651		173,331			48,320 <sup>c</sup>	
7 Administrative Law Judge							
8 Services	5,226					5,226 <sup>c</sup>	
9 Purchase of Services from							
10 Computer Center	4,705,444		<del>1,588,930</del>		358,622 <sup>b</sup>	<del>2,757,892<sup>e</sup></del>	
11			1,465,212			2,881,610 <sup>c</sup>	
12 Multiuse Network Payments	160,722					160,722 <sup>c</sup>	
13 Management and							
14 Administration of OIT	90,717		11,582		7,902 <sup>b</sup>	71,233 <sup>c</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	159,769	11,484		2,797 <sup>b</sup>	145,488 <sup>c</sup>	
4	Vehicle Lease Payments	<del>99,325</del>				<del>99,325<sup>e</sup></del>	
5		91,097				91,097 <sup>c</sup>	
6	Leased Space	1,270,593			17,163 <sup>b</sup>	1,253,430 <sup>e</sup>	
7	Capitol Complex Leased						
8	Space	994,125				994,125 <sup>e</sup>	
9	Communications Services						
10	Payments	832	832				
11	GOVERNOR'S TRANSITION	12,650	12,650				
12		<u><del>12,702,455</del></u>					
13		12,624,472					
14							

APPROPRIATION FROM

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

1 <sup>a</sup> Of ~~this amount, \$1,196,986~~ THESE AMOUNTS, \$1,114,581 shall be from indirect cost recoveries, \$424,895 shall be from statewide indirect cost recoveries from the Department of  
 2 Transportation, and \$148,002 shall be from statewide indirect cost recoveries from the Department of State.

3 <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  
 4 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.

5 <sup>c</sup> These amounts shall be from fees from user agencies.

6 <sup>d</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. For informational purposes, funds from the Department of Personnel  
 7 Revolving Fund originate as user fees transferred from other state agencies.

8 <sup>e</sup> Of these amounts, \$3,393,504 shall be from fees from user agencies, and ~~\$1,611,943~~ \$1,698,576 shall be from indirect cost recoveries. RECOVERIES, AND \$37,085 SHALL BE FROM  
 9 STATEWIDE INDIRECT COST RECOVERIES FROM THE DEPARTMENT OF TRANSPORTATION.

10

11 **(B) Statewide Special Purpose**

12 (1) Colorado State Employees Assistance

13 Program

14 Personal Services                      617,440

15    (10.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	52,844					
2	Indirect Cost Assessment	83,237					
3		753,521				753,521 <sup>a</sup>	
4							
5	<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,						
6	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						
7	from the investment of said funds.						
8							
9	(2) Office of the State						
10	Architect	458,116	458,116				
11		453,685	453,685				
12			(5.0 FTE)				
13							
14	(3) Colorado State Archives						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	SERVICES <sup>41a</sup>	524,770	<del>422,649</del>		91,490 <sup>a</sup>	10,631 <sup>b</sup>	
3		524,362	413,491		100,240 <sup>a</sup>		
4	(8.0 FTE)						
5	Operating Expenses	53,954				53,954 <sup>c</sup>	
6		<u>578,724</u>					
7		578,316					
8							
9	<sup>a</sup> <del>This amount</del> OF THIS AMOUNT, \$91,490 shall be from user fees from non-state agencies. AGENCIES, AND \$8,750 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR						
10	THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.						
11	<sup>b</sup> This amount shall be from user fees from state agencies.						
12	<sup>c</sup> This amount shall be from indirect cost recoveries.						
13							
14	(4) Other Statewide Special Purpose						
15	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	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Security						
2	Contract Payment	18,000		11,264		6,736 <sup>a</sup>	
3	Employees Emeritus						
4	Retirement	2,710		2,710			
5		<u>140,552</u>					
6							
7	<sup>a</sup> This amount shall be from fees from user agencies.						
8							
9		<del>14,633,368</del>					
10		14,550,546					
11							
12	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
13	<b>(A) Human Resource Services</b>						
14	(1) State Agency Services						
15	Personal Services	<del>1,628,251</del>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	1,596,373						
2	(20.2 FTE)						
3	Operating Expenses 84,070						
4	78,863						
5	<u>1,712,321</u>					1,712,321*	
6	1,675,236					1,675,236 <sup>a</sup>	
7							
8	<sup>a</sup> Of this amount, <del>\$1,343,741</del> \$1,306,656 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$368,580 shall be from statewide indirect cost						
9	recoveries from the Department of Labor and Employment.						
10							
11	(2) TRAINING SERVICES						
12	<del>(2)</del> Training Services 268,694				146,572 <sup>a</sup>	122,122 <sup>b</sup>	
13	INDIRECT COST ASSESSMENT 4,605					4,605 <sup>b</sup>	
14	<u>273,299</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> This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.						
2	<sup>b</sup> <del>This amount</del> THESE AMOUNTS shall be from training revenue from state agencies.						
3							
4	<b>(B) Employee Benefits Services</b>						
5	Personal Services	770,579			770,579 <sup>a</sup>		
6					(10.0 FTE)		
7	Operating Expenses	56,924			56,924 <sup>a</sup>		
8	Utilization Review	40,000			40,000 <sup>a</sup>		
9	H.B. 07-1335 Supplemental						
10	State Contribution Fund	1,469,800			1,469,800 <sup>b</sup>		
11	Indirect Cost Assessment	250,261			250,261 <sup>a</sup>		
12		2,587,564					

14 <sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), 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> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. For informational purposes, moneys in the Supplemental State						
2	Contribution Fund are continuously appropriated and are included for informational purposes only.						
3							
4	<b>(C) Risk Management Services</b>						
5	Personal Services	650,085				650,085 <sup>a</sup>	
6						(9.0 FTE)	
7	Operating Expenses	57,121				57,121 <sup>a</sup>	
8	Legal Services for 31,860						
9	hours	2,337,568				2,337,568 <sup>b</sup>	
10	Liability Premiums	7,312,375				7,312,375 <sup>b</sup>	
11	Property Premiums	9,189,910				9,189,910 <sup>c</sup>	
12	Workers' Compensation						
13	Premiums	36,660,150				36,660,150 <sup>d</sup>	
14	Indirect Cost Assessment	183,888				183,888 <sup>a</sup>	
15		56,391,097					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<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						
3	the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.						
4	<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. For informational purposes, moneys						
5	in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.						
6	<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,						
7	moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.						
8	<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.						
9							
10		60,959,676					
11		60,927,196					
12							
13	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>						
14	<b>(A) Personnel Board</b>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services						
2	SERVICES <sup>41a</sup>	473,985	472,819		1,166 <sup>a</sup>		
3		473,007	463,091		9,916 <sup>a</sup>		
4	(4.8 FTE)						
5	Operating Expenses	19,478				19,478 <sup>b</sup>	
6	Legal Services for 330 hours	24,875	24,875				
7		<u>518,338</u>					
8		517,360					
9							
10	<sup>a</sup> <del>This amount</del> OF THIS AMOUNT, \$8,750 SHALL BE INDIRECT COST RECOVERIES RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, AND \$1,166 shall be from						
11	receipts collected for copies of information and case documentation.						
12	<sup>b</sup> This amount shall be from indirect cost recoveries.						
13							
14	<b>(B) Independent Ethics Commission</b>						
15	Personal Services	142,579	142,579				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(2.0 FTE)			
2	Operating Expenses	15,807		15,807			
3	Legal Services for 900 hours	67,842		67,842			
4		<u>226,228</u>					
5							
6			<del>744,566</del>				
7			743,588				
8							
9	<b>(4) CENTRAL SERVICES</b>						
10	<b>(A) Administration</b>						
11	Personal Services	732,508					
12		(10.0 FTE)					
13	Operating Expenses	77,427					
14	Indirect Cost Assessment	139,025					
15		<u>948,960</u>				948,960 <sup>a</sup>	

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 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						
3	Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.						
4							
5	<b>(B) Integrated Document Solutions</b>						
6	(1) Reprographics Services						
7	Personal Services	<del>1,959,016</del>					
8		1,027,292					
9		(20.6 FTE)					
10	Operating Expenses	<del>5,275,909</del>					
11		3,618,903					
12	Indirect Cost Assessment	214,955					
13		<u>7,449,880</u>				7,449,880 <sup>a</sup>	
14		4,861,150			86,278 <sup>b</sup>	4,774,872 <sup>a</sup>	
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 fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.						
2	<sup>b</sup> THIS AMOUNT SHALL BE FROM THE CITY AND COUNTY OF DENVER FOR CONTRACTED SERVICES.						
3							
4	(2) Document Solutions Group						
5	Personal Services	<del>4,494,483</del>					
6		3,428,074					
7		(50.2 FTE)					
8	Operating Expenses	<del>1,195,620</del>					
9		578,660					
10	Utilities	69,000					
11	Indirect Cost Assessment	261,123					
12		<u>6,020,226</u>			42,899 <sup>a</sup>	5,977,327 <sup>b</sup>	
13		4,336,857				4,293,958 <sup>b</sup>	
14							
15	<sup>a</sup> This amount shall be from user fees from non-state agencies.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	b 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.						
2							
3	(3) Mail Services						
4	Personal Services	3,211,639					
5		1,991,508					
6		(42.8 FTE)					
7	Operating Expenses	14,519,620					
8		8,882,955					
9	Mail Equipment Purchase	333,642					
10	Indirect Cost Assessment	252,286					
11		<u>18,317,187</u>	156,018			18,161,169 <sup>π</sup>	
12		11,460,391			56,618 <sup>b</sup>	11,247,755 <sup>a</sup>	
13							
14	a 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.						
15	b THIS AMOUNT SHALL BE FROM THE CITY AND COUNTY OF DENVER FOR CONTRACTED SERVICES.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Fleet Management Program and Motor Pool Services</b>						
3	Personal Services	728,512					
4		(14.0 FTE)					
5	Operating Expenses	24,131,346					
6	Vehicle Replacement Lease,						
7	Purchase or Lease/Purchase	<del>16,599,436<sup>a</sup></del>					
8		15,712,799 <sup>a</sup>					
9	Indirect Cost Assessment	641,731					
10		<u>42,101,025</u>				42,101,025 <sup>b</sup>	
11		41,214,388				41,214,388 <sup>b</sup>	

13 <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 2010-11 vehicle  
14 replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over ~~\$7,200,000~~ \$8,700,000.

15 <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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	2,808,102					
5		(55.2 FTE)					
6	Operating Expenses	<del>1,884,034</del>					
7		1,979,278					
8	Capitol Complex Repairs	56,520					
9	Capitol Complex Security	353,365					
10	Utilities	4,114,706					
11	Indirect Cost Assessment	525,058					
12		<u>9,741,785</u>				9,741,785 <sup>a</sup>	
13		9,837,029			95,244 <sup>b</sup>		
14							

15 <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.

APPROPRIATION FROM

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

1 <sup>b</sup> THIS AMOUNT SHALL BE FROM FUND BALANCE IN THE DEPARTMENT OF PERSONNEL REVOLVING FUND CREATED IN SECTION 24-30-1108 (1), C.R.S.

2

3 84,579,063

4 72,658,775

5

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

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

8 Personal Services	2,454,819		1,185,016		1,089,800 <sup>a</sup>	180,003 <sup>b</sup>	
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9	2,268,434		965,938			212,696 <sup>b</sup>	
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10 (33.0 FTE)

11 Operating Expenses	109,956					109,956 <sup>b</sup>	
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12	89,999					89,999 <sup>b</sup>	
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13	<u>2,564,775</u>						
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14	2,358,433						
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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~~ THIS AMOUNT shall be from rebates received from the Procurement Card Program.

2 <sup>b</sup> ~~This amount~~ THESE AMOUNTS shall be from indirect cost recoveries.

3

4 **(B) State Purchasing Office**

5 Personal Services	<del>794,393</del>				794,393 <sup>a</sup>		
6	787,800				787,800 <sup>a</sup>		
7					(13.0 FTE)		
8 Operating Expenses	<del>277,000</del>				277,000 <sup>a</sup>		
9	275,680				275,680 <sup>a</sup>		
10	<u><del>1,071,393</del></u>						
11	1,063,480						

12

13 <sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program.

14

15 **(C) Supplier Database**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Personal Services	240,573				240,573 <sup>a</sup>		
2					(4.0 FTE)		
3 Operating Expenses	<del>1,150,510</del>				<del>1,150,510<sup>a</sup></del>		
4	<u>1,900,510</u>				1,900,510 <sup>a</sup>		
5	<del>1,391,083</del>						
6	2,141,083						
7							
8 <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.							
9							
10 <b>(D) Collections Services</b>							
11 Personal Services	916,561						
12	(20.0 FTE)						
13 Operating Expenses	349,085						
14 Collection of Debts Due to							
15 the State	20,702						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Private Collection Agency						
2	Fees	1,200,000					
3	Indirect Cost Assessment	342,534					
4		<u>2,828,882</u>			2,828,882 <sup>a</sup>		
5							
6	<sup>a</sup> This amount shall be from collection fees and receipts.						
7							
8		<del>7,856,133</del>					
9		8,391,878					
10							
11	<b>(6) ADMINISTRATIVE COURTS</b>						
12	Personal Services	3,239,501					
13	(40.0 FTE)						
14	Operating Expenses	134,597					
15	Indirect Cost Assessment	<u>258,320</u>					



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		3,632,418			27,261 <sup>a</sup>	3,605,157 <sup>b</sup>	
2							
3	<sup>a</sup> This amount shall be from user fees from non-state agencies.						
4	<sup>b</sup> This amount shall be from user fees from state agencies.						
5							
6	<b>TOTALS PART XV</b>						
7	<b>(PERSONNEL)</b>	\$172,405,224	\$5,619,048		\$10,106,360	\$156,679,816	
8		<u>\$160,904,401</u>	<u>\$5,265,585</u>		<u>\$11,104,087</u>	<u>\$144,534,729</u>	
9							

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

11

12 41a DEPARTMENT OF PERSONNEL AND ADMINISTRATION, EXECUTIVE DIRECTOR'S OFFICE, STATEWIDE SPECIAL PURPOSE, COLORADO STATE ARCHIVES, PERSONAL

13 SERVICES; AND CONSTITUTIONALLY INDEPENDENT ENTITIES, PERSONNEL BOARD, PERSONAL SERVICES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST

14 RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2011, MAY BE FURTHER ROLLED FORWARD

15 FOR EXPENDITURE IN FY 2011-12.

1           **SECTION 2. Repeal.** The appropriation to the department of  
2 personnel and administration for the fiscal year beginning July 1, 2010,  
3 as enacted in Section 2 (2) of chapter 402, Session Laws of Colorado  
4 2010 (HB 10-1176), is repealed as follows:

5           Section 2. **Appropriation.** (2) ~~In addition to any other~~  
6 ~~appropriation, there is hereby appropriated, out of any moneys in the~~  
7 ~~general fund not otherwise appropriated, to the department of personnel~~  
8 ~~and administration, for allocation to the division of accounts and control~~  
9 ~~=controller, office of the state controller, for operating expenses, for the~~  
10 ~~fiscal year beginning July 1, 2010, the sum of eighteen thousand five~~  
11 ~~hundred twenty-two dollars (\$18,522), or so much thereof as may be~~  
12 ~~necessary, for the implementation of this act.~~

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