

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

REVISED

*This Version Includes All Amendments Adopted
on Second Reading in the Second House*

LLS NO. 12-0393.01 John Ziegler

HOUSE BILL 12-1193

HOUSE SPONSORSHIP

Gerou, Becker, Levy

SENATE SPONSORSHIP

Hodge, Steadman, Lambert

House Committees
Appropriations

Senate Committees
Appropriations

A BILL FOR AN ACT

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

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.

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.

SENATE
2nd Reading Unamended
February 14, 2012

HOUSE
3rd Reading Unamended
February 9, 2012

HOUSE
2nd Reading Unamended
February 7, 2012

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
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL AND ADMINISTRATION							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,665,220				1,665,220 ^a	
7						(19.5 FTE)	
8	Health, Life, and Dental	2,122,540	597,931		136,189 ^b	1,388,420 ^c	
9	Short-term Disability	34,270	12,480		2,366 ^b	19,424 ^c	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	542,142	197,424		37,438 ^b	307,280 ^c	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	435,648	158,644		30,084 ^b	246,920 ^c	
15	Shift Differential	31,283			4 ^b	31,279 ^d	

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1			25,102		8,051 ^b	59,743 ^c	
2	Payment to Risk						
3	Management and Property						
4	Funds	463,141			45,846^b	417,295^c	
5			125,140		40,140 ^b	297,861 ^c	
6	Vehicle Lease Payments	105,089				105,089^c	
7		82,460				82,460 ^c	
8	Leased Space	1,270,593			17,163 ^b	1,253,430^c	
9			454,781			798,649 ^c	
10	Capitol Complex Leased						
11	Space	846,033				846,033 ^c	
12					33,434 ^b	812,599 ^c	
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	Indirect Cost Assessment	106,194					
2		<u>780,915</u>				780,915 ^a	
3							
4	^a 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 ^a	10,737 ^b	
14		(8.0 FTE)					
15	Operating Expenses	<u>53,954</u>	48,711			5,243 ^c	

APPROPRIATION FROM

	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 ^a	
11	<u>137,842</u>						
12							
13							
14							
15		12,897,778					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		12,875,329					
2							
3	(2) DIVISION OF HUMAN RESOURCES						
4	(A) Human Resource Services						
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 ^a	
10							
11	^a 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 ^a	91,790 ^b	

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 ^a	30,332 ^b	
3	Indirect Cost Assessment	9,414				9,414^c	
4						9,414 ^b	
5		<u>203,108</u>					
6							
7	^a These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.						
8	^b These amounts shall be from training revenue from state agencies.						
9	^c This amount shall be from indirect cost recoveries.						
10							
11	(B) Employee Benefits Services^{48a}						
12	Personal Services	778,013			778,013 ^a		
13					(10.0 FTE)		
14	Operating Expenses	58,324			58,324 ^a		
15	Utilization Review	40,000			40,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	H.B. 07-1335 Supplemental					
2	1,335,924				1,335,924 ^b	
3	209,719				209,719 ^a	
4	2,421,980					

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

7 ^b 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	649,323					649,323 ^a
12						(8.5 FTE)
13	57,121					57,121 ^a
14	Legal Services for 31,860					
15	hours	2,412,121				2,412,121 ^b

			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 ^b	
2	Property Premiums	8,527,888				8,527,888 ^c	
3	Workers' Compensation						
4	Premiums	36,376,710				36,376,710 ^d	
5	Indirect Cost Assessment	178,656				178,656 ^a	
6		<u>53,317,105</u>					
7							
8	^a 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	^b 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	^c 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	^d 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

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

10 ^a This amount shall be from receipts collected for copies of information and case documentation.

11 ^b This amount shall be from indirect cost recoveries.

13 **(4) CENTRAL SERVICES**

14 **(A) Administration**

APPROPRIATION FROM

	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		933,662				933,662 ^a

6

7 ^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., 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.

9

10 **(B) Integrated Document Solutions**

11 (1) Reprographics Services

12	Personal Services	1,008,537			46,212 ^a	962,325 ^b
13					58,477 ^a	950,060 ^b
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 ^a	47,237 ^b	
3	Operating Expenses	3,511,352			118,129^a	3,393,223^b	
4					336,625 ^a	3,174,727 ^b	
5	Operating Expenses						
6	Contingency Funds	175,567			5,906 ^a	169,661 ^b	
7	Indirect Cost Assessment	158,482				158,482 ^b	
8		<u>4,903,486</u>					
9							
10	^a These amounts shall be from a contract with the City and County of Denver.						
11	^b 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 ^a	3,233,433 ^b	
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 ^a	319,525 ^b	
3	Operating Expenses	606,216				606,216 ^b	
4	Utilities	69,000				69,000 ^b	
5	Indirect Cost Assessment	211,542				211,542 ^b	
6		4,484,421					
7							
8	^a These amounts shall be from user fees from non-state agencies.						
9	^b 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 ^a	1,885,950 ^b	
13						(42.8 FTE)	
14	Personal Services						
15	Contingency Funds	95,602			1,765 ^a	93,837 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	8,395,957			72,000 ^a	8,323,957 ^b	
2					634,480 ^a	7,761,477 ^b	
3	Operating Expenses						
4	Contingency Funds	524,798			3,600 ^a	521,198 ^b	
5	Mail Equipment Purchase	333,642	156,018			177,624 ^b	
6	Indirect Cost Assessment	226,720				226,720 ^b	
7		<u>11,497,975</u>					
8							
9	^a These amounts shall be from moneys collected through a contract with the City and County of Denver.						
10	^b 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	(C) Fleet Management Program and Motor Pool Services						
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	16,521,437^a					
5		15,592,829 ^a					
6	Indirect Cost Assessment	614,667					
7		43,602,451				43,602,451 ^b	
8		42,673,843				42,673,843 ^b	
9							
10	^a 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						
11	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.						
12	^b 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.						
13							
14	(D) Facilities Maintenance						
15	(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	3,420,028					
7		3,710,304					
8	Indirect Cost Assessment	457,027					
9		<u>8,714,396</u>				8,714,396 ^a	
10		9,004,672			290,276 ^b		

12 ^a 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.

13 ^b THIS AMOUNT SHALL BE FROM REVENUE GENERATED THROUGH AN AGREEMENT WITH XCEL ENERGY.

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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					
6		<u>205,580</u>				205,580 ^a	
7							
8	^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.						
9							
10	(3) Camp George West						
11	Personal Services	75,657					
12		(1.0 FTE)					
13	Operating Expenses	103,586					
14	Utilities	369,660					
		<u>369,660</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	548,903					548,903 ^a	
2							
3	^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.						
4							
5		74,890,874					
6		74,252,542					
7							
8	(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER						
9	(A) Office of the State Controller						
10	Personal Services	2,698,897	2,372,815		275,672 ^a	50,410 ^b	
11			775,331		430,672 ^a	1,492,894 ^b	
12		(37.0 FTE)					
13	Operating Expenses	227,068			105,998 ^a	121,070 ^b	
14		133,768				27,770 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	RECOVERY AUDIT PROGRAM						
2	DISBURSEMENTS	1,600,000			1,600,000 ^c		
3		2,925,965					
4		4,432,665					
5							
6	^a Of these amounts, \$306,187 \$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	^b These amounts shall be from indirect cost recoveries.						
9	^c THIS AMOUNT SHALL BE FROM THE RECOVERY AUDIT CASH FUND CREATED IN SECTION 24-30-203.5 (8), C.R.S.						
10							
11	(B) State Purchasing Office						
12	Personal Services	805,769			805,769 ^a		
13					(12.5 FTE)		
14	Operating Expenses	27,000			27,000 ^a		
15		832,769					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a 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 ^a		
7					(4.0 FTE)		
8	Operating Expenses	1,150,510			1,150,510 ^a		
9		<u>1,388,781</u>					
10							
11	^a 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					
15		(20.0 FTE)					

APPROPRIATION FROM

	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		<u>2,669,643</u>			2,669,643 ^a		
8							
9	^a This amount shall be from collection fees and receipts.						
10							
11		7,817,158					
12		9,323,858					
13							
14	(6) ADMINISTRATIVE COURTS						
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 ^a	3,536,476 ^b	
5							
6	^a This amount shall be from user fees from non-state agencies.						
7	^b This amount shall be from user fees from state agencies.						
8							
9	TOTALS PART XV						
10	(PERSONNEL)	\$157,368,915	\$5,239,847		\$8,866,263	\$143,262,805	
11		\$158,214,834	\$4,278,719		\$11,720,477	\$142,215,638	

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

	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

6	Personal Services	2,268,434		965,938		1,089,800 ^a	212,696 ^b
7		(33.0 FTE)					
8	Operating Expenses	89,999					89,999 ^b
9		167,972				77,973 ^a	
10		<u>2,358,433</u>					
11		2,436,406					

^a This amount shall be from rebates received from the Procurement Card Program.

^b 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	TOTALS PART XV						
5	(PERSONNEL)	\$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.