

## CHAPTER 445

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**APPROPRIATIONS**

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HOUSE BILL 10-1310

BY REPRESENTATIVE(S) Pommer, Ferrandino, Lambert, Stephens;  
also SENATOR(S) Keller, Tapia, White.**AN ACT****CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF PERSONNEL AND  
ADMINISTRATION.***Be it enacted by the General Assembly of the State of Colorado:***SECTION 1.** Part XV of section 2 of chapter 464, Session Laws of Colorado 2009, is amended to read:Section 2. **Appropriation.**

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*Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.*

APPROPRIATION FROM

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

**PART XV  
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Department Administration**

Personal Services

SERVICES<sup>41a</sup>

~~1,787,604~~

1,787,762

~~1,787,604~~

147,005<sup>f</sup>

1,640,757<sup>a</sup>

~~(21.5 FTE)~~

(21.0 FTE)

Health, Life, and Dental

2,124,061

445,250

9,532<sup>b</sup>

1,669,279<sup>c</sup>

Short-term Disability

~~30,885~~

8,497

~~1,923~~

~~20,465~~

29,424

7,891

1,785<sup>b</sup>

19,748<sup>c</sup>

S.B. 04-257 Amortization

Equalization Disbursement

~~416,106~~

~~116,674~~

~~24,816~~

~~274,616~~

396,870

108,480

23,030<sup>b</sup>

265,360<sup>c</sup>

S.B. 06-235 Supplemental

Amortization Equalization

Disbursement

~~258,830~~

71,685

~~15,510~~

~~171,635~~

246,847

66,603

14,394<sup>b</sup>

165,850<sup>c</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Shift Differential	37,736					37,736 <sup>d</sup>	
Workers' Compensation	<del>309,106</del>		76,726		8,656 <sup>e</sup>	<del>223,724<sup>e</sup></del>	
	291,835		72,439		8,172 <sup>b</sup>	211,224 <sup>c</sup>	
Operating Expenses							
EXPENSES <sup>41a</sup>	<del>107,612</del>					<del>107,612<sup>e</sup></del>	
	129,238				50,980 <sup>f</sup>	78,258 <sup>a</sup>	
Legal Services for 3,021 hours	227,723		177,972			49,751 <sup>c</sup>	
Administrative Law Judge Services	6,191					6,191 <sup>c</sup>	
Purchase of Services from Computer Center	<del>2,294,353</del>		947,875			<del>1,346,478<sup>e</sup></del>	
	2,141,646		884,787			1,256,859 <sup>c</sup>	
Multiuse Network Payments Management and Administration of OIT	67,547					67,547 <sup>c</sup>	
	<del>60,127</del>		16,433		306 <sup>e</sup>	<del>43,388<sup>e</sup></del>	
	51,603		10,681		1,445 <sup>b</sup>	39,477 <sup>c</sup>	
Payment to Risk Management and Property Funds	<del>569,539</del>		141,370		15,949 <sup>e</sup>	<del>412,220<sup>e</sup></del>	
	525,342		130,400		14,711 <sup>b</sup>	380,231 <sup>c</sup>	
Vehicle Lease Payments	<del>66,468</del>					<del>66,468<sup>e</sup></del>	

	86,612			86,612 <sup>c</sup>
Leased Space	1,270,593	414,298	17,163 <sup>b</sup>	839,132 <sup>c</sup>
Capitol Complex Leased Space	<del>889,810</del>	<del>582,895</del>		<del>306,915<sup>c</sup></del>
	875,108	573,264		301,844 <sup>c</sup>
Communications Services Payments	887	887		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<del>202,769</del>	<del>82,651</del>		120,118 <sup>c</sup>
	153,488	33,370		
	(1.0 FTE)			
	(0.4 FTE)			
	<u>10,727,947</u>			
	10,450,513			

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

<sup>b</sup> Of these amounts, ~~\$45,833~~ \$42,210 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$28,926 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and \$19,096 shall be from collection fees assessed to individuals.

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

<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 Revolving Fund originate as user fees transferred from other state agencies.

<sup>e</sup> This amount shall be from the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. For informational purposes, funds from the Computer Services Revolving Fund originate as fees transferred from other state agencies.

<sup>f</sup> THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Statewide Special Purpose</b>						
(1) Colorado State Employees Assistance Program						
Personal Services	<del>631,347</del>					
	614,231					
	(10.0 FTE)					
Operating Expenses	52,976					
Indirect Cost Assessment	<u>112,816</u>					
	<del>797,139</del>				<del>797,139*</del>	
	780,023				780,023 <sup>a</sup>	

<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, 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 from the investment of said funds.

(2) Office of the State Architect		
	<del>518,728</del>	<del>518,728</del>
	467,425	467,425
		<del>(6.0 FTE)</del>
		(5.3 FTE)

(3) Colorado State Archives

Personal Services	<del>538,085</del>	<del>433,373</del>	<del>93,811<sup>a</sup></del>	<del>10,901<sup>b</sup></del>
	521,697	420,174	90,955 <sup>a</sup>	10,568 <sup>b</sup>
	(8.5 FTE)			

Operating Expenses  
EXPENSES<sup>41a</sup>

	<del>56,794</del>	<del>56,794</del>		
	<u>65,544</u>	50,544	15,000 <sup>a</sup>	
	<del>594,879</del>			
	587,241			

<sup>a</sup> This amount OF THIS AMOUNT, \$90,955 shall be from user fees from non-state agencies. AGENCIES, AND \$15,000 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

<sup>b</sup> This amount shall be from user fees from state agencies.

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842		
Employment Security				
Contract Payment	17,400	10,889		6,511 <sup>a</sup>
Employees Emeritus				
Retirement	<u>7,290</u>	7,290		
	144,532			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<del>12,783,225</del>					
	12,429,734					
<b>(2) DIVISION OF HUMAN RESOURCES</b>						
<b>(A) Human Resource Services</b>						
(1) State Agency Services						
Personal Services						
SERVICES <sup>41a</sup>	<del>2,000,042</del>					
	1,801,337					
	(26.2 FTE)					
	(23.5 FTE)					
Operating Expenses						
EXPENSES <sup>41a</sup>	<del>88,873</del>					
	97,556					
	<u>2,088,915</u>					<del>2,088,915</del>
	1,898,893	46,784		15,621 <sup>b</sup>		1,836,488 <sup>a</sup>

<sup>a</sup> This amount shall be from fees from user agencies.

<sup>a</sup> Of this amount, ~~\$731,797~~ \$542,740 shall be from indirect cost recoveries, \$951,932 shall be from statewide indirect cost recoveries from the Department of Transportation, and ~~\$405,186~~ \$341,816 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

<sup>b</sup> THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(2) Training Services	268,694	146,572 <sup>a</sup>	122,122 <sup>b</sup>
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<sup>a</sup> This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.

<sup>b</sup> This amount shall be from training revenue from state agencies.

**(B) Employee Benefits Services**

Personal Services	<del>992,401</del>	<del>948,899<sup>a</sup></del>	<del>43,502<sup>a</sup></del>
	968,669	926,116 <sup>a</sup>	42,553 <sup>a</sup>
	(12.5 FTE)		
Operating Expenses	<del>117,329</del>	<del>116,475<sup>a</sup></del>	854 <sup>a</sup>
	116,437	115,583 <sup>a</sup>	
Utilization Review	40,000	40,000 <sup>b</sup>	
Deferred Compensation Plans	84,500		84,500 <sup>c</sup>
Deferred Compensation Administration (TPA)	682,000		682,000 <sup>c</sup>
Defined Contribution Plans	11,226		11,226 <sup>d</sup>
H.B. 07-1335 Supplemental State Contribution Fund	1,599,114	1,599,114 <sup>e</sup>	
Indirect Cost Assessment	<u>314,180</u>		314,180 <sup>a</sup>
	<del>3,840,750</del>		
	3,816,126		

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

<sup>a</sup> Of these amounts, ~~\$1,160,487~~ \$1,135,863 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$196,500 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$66,923 shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

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

<sup>c</sup> These amounts shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S.

<sup>d</sup> This amount shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

<sup>e</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 Contribution Fund are continuously appropriated and are included for informational purposes only.

**(C) Risk Management Services**

Personal Services	<del>659,211</del> 647,979				<del>659,211</del> 647,979 <sup>a</sup> (9.0 FTE)
Operating Expenses	<del>57,311</del> 57,095				<del>57,311</del> 57,095 <sup>a</sup>
Legal Services for 31,860 hours	2,401,607				2,401,607 <sup>b</sup>
Liability Premiums	<del>10,087,116</del> 9,529,022				<del>10,087,116</del> 9,529,022 <sup>b</sup>
Property Premiums	<del>11,038,314</del> 10,297,398				<del>11,038,314</del> 10,297,398 <sup>c</sup>

Workers' Compensation		
Premiums	44,409,630	44,409,630 <sup>a</sup>
	42,253,272	42,253,272 <sup>d</sup>
Indirect Cost Assessment	<u>210,797</u>	210,797 <sup>a</sup>
	68,863,986	
	65,397,170	

<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 the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

<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), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<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), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<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), C.R.S.

~~75,062,345~~  
71,380,883

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**(A) Personnel Board**

Personal Services	<del>485,891</del>	484,695	<del>1,196</del>
	471,237	470,078	1,159 <sup>a</sup>
	(4.8 FTE)		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses							
EXPENSES <sup>41a</sup>	<del>24,297</del>		<del>24,297</del>				
	32,771		17,771		15,000*		
Legal Services for 330 hours	<u>24,875</u>		24,875				
	<del>535,063</del>						
	528,883						
* <del>This amount</del> OF THIS AMOUNT, \$15,000 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, AND \$1,159 shall be from receipts collected for copies of information and case documentation.							
<b>(B) Independent Ethics Commission</b>							
Personal Services	<del>144,285</del>		<del>144,285</del>				
	142,186		142,186				
			(2.0 FTE)				
Operating Expenses	16,639		16,639				
Legal Services for 900 hours	<u>67,842</u>		67,842				
	<del>228,766</del>						
	226,667						
		<del>763,829</del>					
		755,550					

**(4) CENTRAL SERVICES**

**(A) Administration**

Personal Services	<del>751,883</del>	
	728,037	
	(10.0 FTE)	
Operating Expenses	77,427	
Indirect Cost Assessment	<u>100,300</u>	
	<del>929,610</del>	929,610*
	905,764	905,764 <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 Fund created in Section 24-30-1115 (1), C.R.S.

**(B) Integrated Document Factory**

(1) Reprographics Services

Personal Services	<del>1,283,514</del>	
	1,278,228	
	(20.6 FTE)	
Operating Expenses	3,692,794	
Indirect Cost Assessment	<u>147,901</u>	
	<del>5,124,209</del>	5,124,209*
	5,118,923	5,118,923 <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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Document Solutions Group							
Personal Services	<del>3,358,983</del>						
	3,355,924						
	(50.2 FTE)						
Operating Expenses	<del>948,741</del>						
	946,529						
Utilities	69,000						
Indirect Cost Assessment	<u>173,089</u>						
	<del>4,549,813</del>						
	4,544,542				43,336 <sup>a</sup>	4,506,477 <sup>b</sup>	4,501,206 <sup>b</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</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.

(3) Mail Services							
Personal Services	<del>2,338,094</del>						
	2,318,224						
	(42.8 FTE)						
Operating Expenses	<del>11,213,611</del>						
	9,773,156						
MAIL EQUIPMENT PURCHASE	139,018						

Indirect Cost Assessment	<u>165,998</u>		
	<del>13,717,703</del>		<del>13,717,703<sup>a</sup></del>
	12,396,396	50,206	12,346,190 <sup>a</sup>

<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.

**(C) Fleet Management Program and Motor Pool Services**

Personal Services	<del>866,030</del>		
	844,391		
	(14.0 FTE)		
Operating Expenses	24,127,500		
Vehicle Replacement Lease, Purchase or Lease/Purchase	<del>13,984,778<sup>a</sup></del>		
	12,945,483 <sup>a</sup>		
Indirect Cost Assessment	<u>453,493</u>		
	<del>39,431,801</del>		<del>39,431,801<sup>a</sup></del>
	38,370,867		38,370,867 <sup>b</sup>

<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 2009-10 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 \$18,500,225.

<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

Personal Services	<del>2,695,992</del>
	2,667,942
	(53.2 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<del>1,951,376</del>						
	1,794,476						
Capitol Complex Repairs	56,520						
Capitol Complex Security	323,000						
S.B. 07-86 Fallen Heroes Memorials Construction Fund	24,069						
	(0.3 FTE)						
Utilities	3,732,802						
Indirect Cost Assessment	<u>435,060</u>						
	<del>9,218,819</del>				24,069 <sup>a</sup>	<del>9,194,750<sup>a</sup></del>	
	9,033,869					9,009,800 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3) (a), C.R.S.

<sup>b</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.

## (2) Grand Junction State Services Building

Personal Services	<del>48,459</del>
	46,961
	(1.0 FTE)
Operating Expenses	76,873

Utilities	<u>87,554</u>	
	<del>212,886</del>	<del>212,886<sup>a</sup></del>
	211,388	211,388 <sup>a</sup>

<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.

(3) Camp George West

Personal Services	<del>79,641</del>	
	77,994	
	(1.0 FTE)	
Operating Expenses	<del>166,289</del>	
	147,773	
Utilities	<u>434,350</u>	
	<del>680,280</del>	<del>680,280<sup>a</sup></del>
	660,117	660,117 <sup>a</sup>

<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.

~~73,865,121~~  
71,241,866

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

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

Personal Services				
SERVICES <sup>41a</sup>	<del>2,405,853</del>	<del>1,182,128</del>	<del>1,043,722<sup>a</sup></del>	<del>180,003<sup>b</sup></del>
	2,957,034	716,701	1,883,042 <sup>a</sup>	357,291 <sup>b</sup>

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(27.5 FTE)						
(29.5 FTE)						
Operating Expenses EXPENSES <sup>41a</sup>						
<del>116,514</del>		<del>116,514</del>				
258,934		65,932		193,002 <sup>a</sup>		
<u>2,522,367</u>						
3,215,968						

<sup>a</sup> ~~This amount~~ OF THIS AMOUNT, \$1,104,297 shall be from rebates received from the Procurement Card ~~Program~~ PROGRAM, AND \$971,747 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

<sup>b</sup> Of this amount, \$250,528 SHALL BE FROM INDIRECT COST RECOVERIES, ~~\$90,196~~ \$16,956 shall be from statewide indirect cost recoveries from the Department of Labor and ~~Employment~~ EMPLOYMENT, and \$89,807 shall be from statewide indirect cost recoveries from the Department of State.

**(B) State Purchasing Office**

Personal Services SERVICES <sup>41a</sup>	<del>856,836</del>	856,836 <sup>c</sup>
	1,590,937	1,590,937 <sup>c</sup>
		<del>(9.0 FTE)</del>
		(13.0 FTE)
Operating Expenses EXPENSES <sup>41a</sup>	<del>27,000</del>	27,000 <sup>c</sup>
	<u>437,113</u>	437,113 <sup>c</sup>

883,836  
2,028,050

<sup>a</sup> ~~These amounts~~ OF THIS AMOUNT, \$986,104 SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, \$791,946 shall be from rebates received from the Procurement Card Program PROGRAM, AND \$250,000 SHALL BE FROM A ONE-TIME SIGNING BONUS FOR RENEWING THE PROCUREMENT CARD PROGRAM CONTRACT.

**(C) Supplier Database**

Personal Services	<del>196,133</del>	<del>196,133</del>
	194,501	194,501 <sup>a</sup>
		(2.0 FTE)
Operating Expenses	<u>43,382</u>	43,382 <sup>a</sup>
	<del>239,515</del>	
	237,883	

<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.

**(D) Collections Services**

Personal Services	<del>921,902</del>
	911,457
	(20.0 FTE)
Operating Expenses	349,085
Collection of Debts Due to the State	20,702
Private Collection Agency Fees	1,200,000
Indirect Cost Assessment	<u>172,066</u>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>2,663,755</del>				<del>1,360,170<sup>a</sup></del>	<del>1,303,585<sup>a</sup></del>	
2,653,310				1,346,288 <sup>a</sup>	1,307,022 <sup>b</sup>	

<sup>a</sup> This amount shall be from collection fees assessed to individuals.

<sup>b</sup> This amount shall be from collection receipts previously booked as cash.

~~6,309,473~~  
8,135,211

**(6) ADMINISTRATIVE COURTS**

Personal Services	<del>3,230,317</del>					
	3,193,820					
	(40.0 FTE)					
Operating Expenses	<del>146,352</del>					
	145,077					
Indirect Cost Assessment	<u>341,313</u>					
	3,717,982			<del>28,027<sup>a</sup></del>	<del>3,689,955<sup>a</sup></del>	
	3,680,210			27,603 <sup>a</sup>	3,652,607 <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

**TOTALS PART XV**

	\$172,501,975	\$6,291,404		\$6,662,597	\$159,547,974
<b>(PERSONNEL)</b>	<u>\$167,623,454</u>	<u>\$5,621,500</u>	<u>                    </u>	<u>\$9,036,610</u>	<u>\$152,965,344</u>

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

41a DEPARTMENT OF PERSONNEL AND ADMINISTRATION, EXECUTIVE DIRECTOR'S OFFICE, DEPARTMENT ADMINISTRATION, PERSONAL SERVICES AND OPERATING EXPENSES; AND STATEWIDE SPECIAL PURPOSE, COLORADO STATE ARCHIVES, OPERATING EXPENSES; DIVISION OF HUMAN RESOURCES, HUMAN RESOURCE SERVICES, STATE AGENCY SERVICES, PERSONAL SERVICES AND OPERATING EXPENSES; CONSTITUTIONALLY INDEPENDENT ENTITIES, PERSONNEL BOARD, OPERATING EXPENSES; DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER, OFFICE OF THE STATE CONTROLLER, PERSONAL SERVICES AND OPERATING EXPENSES; AND STATE PURCHASING OFFICE, PERSONAL SERVICES AND OPERATING EXPENSES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

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

Approved: March 10, 2010