

SCHEDULE 3s

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STATE OF CALIFORNIA
JULY 3
PROGRAM DETAIL

DEPARTMENT: PERSONNEL AND ADMINISTRATION
 DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
EXECUTIVE OFFICE										
EXECUTIVE DIRECTOR	114,504	1.0	121,200	1.0			121,200	1.0	121,200	1.0
DEPUTY DIRECTOR (SES)	106,560	1.0	112,959	1.0			117,660	1.0	117,660	1.0
MANAGEMENT			56,256	0.7			195,289	2.0	195,289	2.0
GENERAL PROFESSIONAL VI	76,644	1.0	174,419	2.2			171,592	2.0	171,592	2.0
GENERAL PROFESSIONAL V			20,810	0.3			69,253	1.0	69,253	1.0
GENERAL PROFESSIONAL IV			55,956	1.0			130,194	2.0	130,194	2.0
GENERAL PROFESSIONAL III	84,969	1.5	80,774	1.6			154,233	3.0	154,233	3.0
CONTROLLER III	23,102	0.3	77,790	1.0			91,921	1.0	91,921	1.0
CONTROLLER II	46,168	0.7							0	-
ACCOUNTING SPECIALIST I	13,422	0.2							0	-
ACCOUNTANT IV	80,532	1.0							0	-
ACCOUNTANT II	51,220	1.0	102,590	2.0			107,808	2.0	107,808	2.0
ACCOUNTANT I	42,840	1.0							0	-
BUDGET ANALYST II	15,042	0.4	41,576	1.0			45,336	1.0	45,336	1.0
BUDGET ANALYST III			13,864	0.2			123,360	2.0	123,360	2.0
BUDGET ANALYST IV			41,514	0.5						
ACCOUNTING TECHNICIANS	49,794	2.0	69,178	2.4			95,741	3.0	95,741	3.0
PROGRAM ADMIN I	75,024	1.0							0	-
PROGRAM ASSISTANT II	42,156	1.0					75,578	2.0	75,578	2.0
PROGRAM ASSISTANT I	13,842	0.4	8,957	0.2					0	-
ADMIN ASSISTANT III	32,936	1.0	48,277	1.3			78,612	2.0	78,612	2.0
ADMIN ASSISTANT II	23,685	0.8	14,200	0.6			26,940	1.0	26,940	1.0
CONTINUATION SALARY SUBTOTAL	892,440	15.2	1,040,319	17.0			1,604,717	26.0	1,604,717	26.0
1120 STATE TEMPORARIES	29,866		68,827						0	
1522 PERA ON CONTINUATION SUBTOTAL 10.04%	83,998		90,702				161,114			
1522 PERA ON CONTINUATION SUBTOTAL 10.15%									162,879	
1523 MATCHMAKER CONTRIBUTION	10,705		16,276				0		0	
1520 MEDICARE ON CONTINUATION SUBTOTAL	9,641		13,877				23,268		23,268	
OTHER PERSONAL SERVICES										
1130 OVERTIME	121								0	
1140 TERMINATION /RETIREMENT PAYOUTS	5,044								0	
1340 EMPLOYEE CASH INCENTIVE AWARDS			900						0	
1530 OTHER EMPLOYEE BENEFITS (ECOPASS)	1,312		670				1,805		1,805	
1910 PURCHASED SERVICES TEMPORARY	6,071		4,000						0	
1920 PURCHASED PROFESSIONAL SERVICES	5,137		113,364						0	
.2% OSPB BASE ADJUSTMENT									(3,582)	
SUBTOTAL PERSONAL SERVICES	1,044,335	15.2	1,348,935	17.0			1,790,904	26.0	1,789,087	26.0
GENERAL FUNDS	62,605		161,657							
CASH FUNDS EXEMPT	981,730		1,187,278	17.0			1,790,904		1,789,087	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
SALARY SURVEY/ANNIVERSARY	62,605		145,583				72,900			
1510 HEALTH, LIFE & DENTAL INSURANCE	27,152		33,688				25,030			
1513 SHORT TERM DISABILITY INSURANCE	402		675				1,338			
BASE PERSONAL SERVICES TOTAL	1,071,888	15.2	1,383,298	17.0			1,817,272	26.0	1,789,087	26.0
GENERAL FUNDS	87,184		161,657				-			
CASH FUNDS EXEMPT	984,704		1,221,641	17.0			1,817,272		1,789,087	
TOTAL PERSONAL SERVICES DETAIL	1,071,888	15.2	1,383,298	17.0	1,718,004	26.0	1,817,272	26.0	1,789,087	26.0
GENERAL FUNDS	87,184		161,657				-		-	
CASH FUNDS EXEMPT	984,704		1,221,641	17.0	1,718,004	26.0	1,817,272	26.0	1,789,087	26.0
CALCULATION OF PERSONAL SERVICES APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									1,718,004	26.0
HB00-1458 NEGATIVE PERA BILL										
SALARY SURVEY									60,860	
PERFORMANCE BASED PAY									12,040	
MEDICARE INCREASE									0	
.2% OSPB BASE ADJUSTMENT									(3,582)	
PERA INCREASE TO 10.15%									1,765	
TOTAL PERSONAL SERVICES LB APPROP REQUEST									1,789,087	26.0
GENERAL FUNDS										
CASH FUNDS EXEMPT									1,789,087	26.0
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	1,186,223	18.0	1,221,641	18.0			1,718,004	26.0		
HB00-1458 NEGATIVE PERA BILL	(7,167)		-							
REVERSION	(194,352)	(2.8)	(10,847)							
GENERAL FUND	(2,975)									
CASH FUNDS EXEMPT	(191,377)						1,718,004			
SUBTOTAL	984,704	15.2	1,210,794	18.0			1,718,004	26.0		
GENERAL FUND	(7,167)		(10,847)							
CASH FUNDS EXEMPT	991,881						1,718,004			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	57,259		132,453				60,860			
ANNIVERSARY ALLOCATION	5,346		13,130				12,040			
HEALTH/LIFE ALLOCATION	24,304		26,407				25,030			
DISABILITY INSURANCE ALLOCATION	275		514				1,338			
TOTAL ALLOCATED POTS	87,184		172,504				99,268			
GENERAL FUND	87,184		172,504				99,268			

**STATE OF NEW YORK
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL PERSONAL SERVICES	1,071,888	15.2	1,383,298				1,817,272	26.0	1,789,087	26.
TOTAL PERSONAL SERVICES DETAIL	1,071,888	15.2	1,383,298				1,817,272	26.0	1,789,087	26.
DIFFERENCE	0	(0.0)	(0)				0	-	0	-
HEALTH, LIFE, DENTAL					1,141,525		1,141,525		1,216,719	
GENERAL FUND	-		-		444,656		444,656		518,776	
CASH FUNDS					14,589		14,589		22,884	
CASH FUNDS EXEMPT					682,280		682,280		675,059	
HEALTH, LIFE, DENTAL RECONCILIATION										
LONG BILL APPROPRIATION	1,049,272		1,069,477							
HB00-1215 ADDITIONAL APPROPRIATION	97,090									
HB02-1468			25,775							
ALLOCATION TO DIVISIONS	(1,146,363)		(1,064,758)							
REVERSIONS	(152,608)		(30,494)							
GENERAL FUND			-							
CASH FUNDS			(473)							
CASH FUNDS EXEMPT			(30,021)							
SHORT TERM DISABILITY					34,931		34,931		50,549	
GENERAL FUND					12,088		12,088		17,493	
CASH FUNDS					818		818		1,184	
CASH FUNDS EXEMPT					22,025		22,025		31,872	
SHORT TERM DISABILITY RECONCILIATION										
LONG BILL APPROPRIATION	14,350		18,837							
ALLOCATION TO DIVISIONS	(9,865)		(18,835)							
REVERSION	(4,485)		2							
GENERAL FUND			2							
CASH FUNDS			-							
CASH FUNDS EXEMPT	(4,485)		-							
SALARY SURVEY AND SR EXEC SVC					1,472,777		1,472,777		1,088,996	
GENERAL FUND	-		-		669,520		669,520		472,675	
CASH FUNDS					13,382		13,382		13,347	
CASH FUNDS EXEMPT					789,875		789,875		602,974	
SALARY SURVEY RECONCILIATION										
LONG BILL APPROPRIATION	1,164,630		1,392,250							
ALLOCATION TO DIVISIONS	(1,164,630)		(1,392,250)							
REVERSION	-		-							
GENERAL FUND			-							
CASH FUNDS			-							
CASH FUNDS EXEMPT			-							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERFORMANCE BASED PAY					294,597		294,597		623,074	
GENERAL FUND					120,696		120,696		322,248	
CASH FUNDS					2,555		2,555		12,681	
CASH FUNDS EXEMPT					171,346		171,346		288,145	
ANNIVERSARY/PBP RECONCILIATION										
LONG BILL APPROPRIATION			314,558							
SB02-50										
HB02-1038										
ALLOCATION TO DIVISIONS			(314,558)							
REVERSION										
GENERAL FUND			-							
CASH FUNDS			-							
CASH FUNDS EXEMPT			-							
SHIFT DIFFERENTIAL	0		0		78,422		78,422		67,756	
CASH FUNDS EXEMPT	-		-		78,422		78,422		67,756	
SHIFT DIFFERENTIAL RECONCILIATION										
LONG BILL APPROPRIATION			139,565							
ALLOCATION TO DIVISIONS			(139,565)							
REVERSION										
CASH FUNDS EXEMPT			-							
TOTAL POTS REQUEST	0		0		3,022,252		3,022,252		3,047,094	
GENERAL FUND	0		0		1,246,960		1,246,960		1,331,192	
CASH FUNDS	0		0		31,344		31,344		50,096	
CASH FUNDS EXEMPT	0		0		1,743,948		1,743,948		1,665,806	
TOTAL PERSONAL SERVICES REQUEST					4,740,256		4,839,524		4,836,181	
GENERAL FUND					1,246,960		1,246,960		1,331,192	
CASH FUNDS					31,344		31,344		50,096	
CASH FUNDS EXEMPT					3,461,952		3,561,220		3,454,893	
WORKERS' COMPENSATION	11,343		8,889		310,132		310,132		215,265	
GENERAL FUND	11,343		8,889		114,929		114,929		79,829	
CASH FUNDS					2,858		2,858		1,909	
CASH FUNDS EXEMPT					192,345		192,345		133,527	
WORKERS' COMP RECONCILIATION										
LONG BILL APPROPRIATION	480,695		338,089							
ALLOCATION TO DIVISIONS	(469,352)		(329,200)							
REVERSION	-		(8,889)							
GENERAL FUND			-							
CASH FUNDS			-							
CASH FUNDS EXEMPT			-							

**STATE OF MISSISSIPPI
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2220 BUILDING MAINTENANCE & REPAIR	22,822									0
2230 EQUIPMENT MAINTENANCE	1,359		215				640		640	
2232 SOFTWARE MAINTENANCE/UPGRADE	1,043								0	
2251 RENTAL/LEASE MOTORPOOL VEHICLE	3,081		2,152						0	
2252 RENTAL MOTORPOOL MILEAGE CHARGE	1,988		269				550		550	
2253 RENTAL OF EQUIPMENT			6,552						0	
2254 RENTAL MOTOR VEHICLES			1,561						0	
2256 RENTAL OF LAND	5,995		3,590				2,880		2,880	
2259 PARKING FEE REIMBURSEMENT	1,763		2,007				2,179		2,179	
2510 IN STATE TRAVEL	3,147		7,081				6,407		6,407	
2530 OUT OF STATE TRAVEL	4,731		700				12,603		12,603	
2610 ADVERTISING									0	
2630 COMM SERVICES - TELECOMMUNICATIONS	13,600		12,061				12,971		12,971	
2631 COMM SERVICES - OUTSIDE SOURCES	16,696		7,201				9,313		9,313	
2680 PRINTING & REPRODUCTION	16,210		21,654				27,699		27,699	
2681 PHOTOCOPY REIMBURSEMENT									0	
2810 FREIGHT	734		95				221		221	
2830 OFFICE MOVING PUR SERVICE	10,508		1,945				1,500		1,500	
3116 PURCHASED SOFTWARE	1,766		200						0	
3118 FOOD AND FOOD SERVICE SUPPLIES			164						0	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	624		772				1,668		1,668	
3121 OFFICE SUPPLIES	9,125		4,342				8,365		8,365	
3122 PHOTOGRAPHIC SUPPLIES	36								0	
3123 POSTAGE EXPENSE	18,639		16,942				20,972		20,972	
3124 PRINTING & COPY SUPPLIES	90		6						0	
3126 REPAIR & MAINTENANCE SUPPLIES	267								0	
3128 NONCAPITALIZED EQUIPMENT	8,128		6,796				6,100		6,100	
3950 GASOLINE	48		18						0	
4111 PRIZES AND AWARDS	858		40				150		150	
4140 DUES & MEMBERSHIPS	3,650		4,419				3,823		3,823	
4170 MISCELLANEOUS FEES AND FINES	10								0	
4180 OFFICIAL FUNCTION	2,039		1,541				1,194		1,194	
4220 REGISTRATION FEES	5,087		1,834				1,845		1,845	
6210 EQUIPMENT DIRECT PURCHASE	25,003								0	
TOTAL OPERATING EXPENSE	179,046		104,157			121,080	121,080		121,080	
GENERAL FUND	91,072									
CASH FUND										
CASH FUNDS EXEMPT	87,971		104,157			121,080	121,080		121,080	
DECISION ITEM - DPA REORGANIZATION										
Operating Expense Adjustment to Human Resources										(7,500)
CASH FUNDS EXEMPT										(7,500)

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL OPERATING EXPENSE REQUEST	179,046		104,157		121,080		121,080		113,580	
GENERAL FUND	91,072		-		-		-		-	
CASH FUND	-		-		-		-		-	
CASH FUNDS EXEMPT	87,971		104,157		121,080		121,080		113,580	
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	87,974		104,174							
SB 01 -192 SUPPLEMENTAL	110,459									
REVERSION	(19,387)		(17)							
GENERAL FUND	(19,387)									
CASH FUND EXEMPT			(17)							
TOTAL	159,659		104,157							
LEGAL SERVICES	13,398		-		205,234		205,234		205,234	
GENERAL FUND	13,398		-		142,922		142,922		142,922	
CASH FUNDS					3,349		3,349		3,349	
CASH FUNDS EXEMPT					58,963		58,963		58,963	
LEGAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	191,540		200,532							
ALLOCATION TO DIVISIONS	(157,294)		(172,564)							
REVERSION	(20,848)		(27,968)							
GENERAL FUND			-							
CASH FUND			-							
CASH FUND EXEMPT	(20,848)		(27,968)							
PURCHASE SVCS FM COMPUTER CTR	509		238		1,402,969		1,402,969		1,489,622	
GENERAL FUND	509		238		1,284,204		1,284,204		1,363,522	
CASH FUND EXEMPT					118,765		118,765		126,100	
PURCH SVCS RECONCILIATION										
LONG BILL APPROPRIATION	380,872		394,454							
SUPPLEMENTAL			(107)							
ALLOCATION TO DIVISIONS	(380,363)		(394,109)							
REVERSION			238							
GENERAL FUND										
CASH FUND										
CASH FUND EXEMPT			238							
MULTIUSE NETWORK PAYMENTS					345,565		345,565		345,565	
CASH FUND EXEMPT					345,565		345,565		345,565	
DECISION ITEMS - STATEWIDE - DPA PORTION										
MNT ADJUSTMENT									326,914	
CASH FUND EXEMPT									326,914	
TOTAL MULTIUSE NETWORK PAYMENTS BASE REQUEST									672,479	

**SEPTEMBER 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PAYMENTS TO RISK MANAGEMENT	4,596		5,350		489,186		489,186		923,648	
GENERAL FUND	4,596		5,350		181,283		181,283		342,286	
CASH FUNDS					4,507		4,507		8,510	
CASH FUNDS EXEMPT					303,396		303,396		572,852	
PMTS TO RISK MGMT-RECONCILIATION										
LONG BILL APPROPRIATION	195,671		295,394							
SUPPLEMENTAL			(3,545)							
ALLOCATION TO DIVISIONS	(191,075)		(295,394)							
REVERSION										
GENERAL FUND										
CASH FUND										
CASH FUND EXEMPT										
VEHICLE LEASE PAYMENTS	2,362				164,744		164,744		164,744	
GENERAL FUND	2,362				115,371		115,371		115,371	
CASH FUND EXEMPT					49,373		49,373		49,373	
DECISION ITEMS - STATEWIDE - DPA PORTION										
VEHICLE RECONCILIATION ADJUSTMENT									19,812	
GENERAL FUND									13,868	
CASH FUND EXEMPT									5,944	
TOTAL VEHICLE LEASE PAYMENTS BASE REQUEST									184,556	
VEHICLE LEASE RECONCILIATION										
LONG BILL APPROPRIATION	127,502		141,252							
ALLOCATION TO DIVISIONS	(124,939)		(139,769)							
REVERSION	(201)		(1,483)							
GENERAL FUND										
CASH FUND										
CASH FUND EXEMPT			(1,483)							
LEASED SPACE	84,946		129,716		907,395		907,395		926,471	
GENERAL FUND	84,946		129,716		361,645		361,645		369,806	
CASH FUNDS					10,072		10,072		10,273	
CASH FUNDS EXEMPT					535,678		535,678		546,392	
LEASED SPACE RECONCILIATION										
LONG BILL APPROPRIATION	710,573		857,607							
ALLOCATION TO DIVISIONS	(614,059)		(727,891)							
REVERSION	(11,568)		129,716							
GENERAL FUND	(11,568)									
CASH FUND										
CASH FUND EXEMPT										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CAPITOL COMPLEX LEASED SPACE	18,552		-		1,133,861		1,133,861		1,134,064	
GENERAL FUND	8,907		-		474,118		474,118		503,326	
CASH FUNDS	9,645				138,028		138,028		129,840	
CASH FUNDS EXEMPT					521,715		521,715		500,898	
CC LEASED SPACE RECONCILIATION										
LONG BILL APPROPRIATION	1,043,452		1,093,327							
ALLOCATION TO DIVISIONS	(998,927)		(1,093,327)							
REVERSION	(25,973)									
GENERAL FUND	8,907									
CASH FUNDS	9,645									
CASH FUND EXEMPT										
IT ASSET MAINTENANCE	5,923		8,609							
GENERAL FUND	5,923		8,609							
IT ASSET MAINTENANCE RECONCILIATION										
LONG BILL APPROPRIATION	340,500		321,842							
ALLOCATION TO DIVISIONS	(322,345)		(313,233)							
REVERSION	(12,232)		8,609							
GENERAL FUND	(12,232)									
CASH FUND										
CASH FUND EXEMPT										
TEST FACILITY LEASE	100,476		116,350		116,351		116,351		116,351	
GENERAL FUND	100,476		116,350		116,351		116,351		116,351	
TEST FACILITY RECONCILIATION										
LONG BILL APPROPRIATION			116,350							
REVERSION			-							
EMPLOYMENT SECURITY CONTRACT PAYMENT	17,400		17,400		17,400		17,400		17,400	
GENERAL FUNDS	10,889		10,889		10,889		10,889		10,889	
CASH FUNDS EXEMPT	6,511		6,511		6,511		6,511		6,511	
EMPLOYMENT SEC CONT RECONCILIATION										
LONG BILL APPROPRIATION	17,400		17,400							
REVERSION	-		-							

**STATE OF NEW YORK
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: EXECUTIVE OFFICE

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
EMPLOYEE EMERITUS	10,394		10,543		11,039		11,039		11,039	
GENERAL FUNDS	10,394		10,543		11,039		11,039		11,039	
CASH FUNDS EXEMPT										
EMPLOYEE EMERITUS RECONCILIATION										
LONG BILL APPROPRIATION			11,683							
REVERSION			(1,140)							
GENERAL FUND	-		(1,140)							
BUILDING WIRING	-		33,000							
GENERAL FUNDS			33,000							
BUILDING WIRING RECONCILIATION										
LONG BILL APPROPRIATION			33,000							
REVERSION			-							
GENERAL FUND	-		33,000							
GOVERNOR'S TRANSITION (24-8-105)					10,000		10,000			
GENERAL FUNDS					10,000		10,000			
TOTAL EDO	1,520,834	15.2	1,817,550	17.0	9,975,212	26.0	10,074,480	26.0	10,845,890	26.0
GENERAL FUND	431,999		485,241		4,069,711		4,069,711		4,400,401	
CASH FUNDS	9,645		0		190,158		190,158		203,977	
CASH FUNDS EXEMPT	1,079,186		1,332,309		5,715,343		5,814,611		6,241,512	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
STATE AGENCY SERVICES										
PERSONAL SERVICES										
ACCOUNTANT I	81,147	2.0								
ACCOUNTANT IV	80,532	1.0								
ACCOUNTING TECHNICIAN I										
ACCOUNTING TECHNICIAN III	34,695	1.0	15,624	0.5						
ACCOUNTING TECHNICIAN IV	40,227	1.0								
ADMINISTRATIVE ASSISTANT I	20,590	1.2	34,985	1.9			18,317	1.0	18,317	1.0
ADMINISTRATIVE ASSISTANT II	55,160	2.0	40,719	1.5			54,292	2.0	54,492	2.0
ADMINISTRATIVE ASSISTANT III	25,518	1.0	84,289	2.4			69,949	2.0	69,941	2.0
CUSTOMER SUPPORT COORDINATOR II			45,400	0.9			49,890	1.0	49,890	1.0
DATA SPECIALIST	81,469	2.5	60,136	1.7			35,374	1.0	35,970	1.0
GENERAL PROFESSIONAL I	107,082	4.0	137,177	4.3			31,902	1.0	31,902	1.0
GENERAL PROFESSIONAL II	127,229	3.0	61,842	1.5			127,949	3.0	127,949	3.0
GENERAL PROFESSIONAL III	190,168	4.9	225,641	4.6			148,448	3.0	445,344	9.0
GENERAL PROFESSIONAL IV	514,270	9.3	630,847	10.7			530,123	9.0	177,708	3.0
GENERAL PROFESSIONAL V	262,573	4.0	328,183	4.7			418,957	6.0	418,957	6.0
GENERAL PROFESSIONAL VI	132,714	2.0	120,720	1.5			241,439	3.0	248,439	3.0
GENERAL PROFESSIONAL VII			29,642	0.3			89,825	1.0	89,825	1.0
IT PROFESSIONAL II	57,311	1.0	62,040	1.0						
MANAGEMENT	238,797	3.0	95,796	1.0			95,796	1.0	95,796	1.0
SR EXEC SERVICE			105,600	1.0			105,600	1.0	105,600	1.0
OFFICE MANAGER	13,151	0.4								
PROGRAM ASSISTANT I			35,202	1.0			70,404	2.0	70,404	2.0
PROGRAM ASSISTANT II			18,445	0.4						
STUDENT TRAINEE	3,035	0.3								
STATE SERVICE CAREER TRAINEE V	16,551	1.1								
CONTINUATION SALARY SUBTOTAL	2,082,219	44.6	2,132,288	40.8			2,088,265	37.0	2,040,534	37.0
1121 STATE TEMPORARIES	33,484		4,854							
1522 PERA ON CONTINUATION SUBTOTAL 9.9%	195,509		156,592							
1522 PERA ON CONTINUATION SUBTOTAL 10.04%							209,662			
1522 PERA ON CONTINUATION SUBTOTAL 10.15%									207,114	
1523 MATCHMAKER CONTRIBUTION	23,708		50,909							
1520 MEDICARE ON CONTINUATION SUBTOTAL	15,711		19,971				30,280		29,588	
OTHER PERSONAL SERVICES										
ABAB INTRADEPT OPERATING TRANSFER			50							
1130 OVERTIME	5,350		4,270							
1140 TERMINATION/RETIREMENT PAYOUTS	66,476		18,339							
1142 SICK LEAVE CONVERSIONS			529							
1340 EMPLOYEE CASH INCENTIVES	2,600		1,650							
1530 OTHER EMPLOYEE BENEFITS (BUS PASSES)	4,356		1,447							
1531 HIGHER ED TUITION REIMBURS	3,643		225							
1910 PURCHASED PERSONAL SERVICES	19,210		1,883							
1920 PURCHASED PROFESSIONAL SERVICES	83,538		12,440							
SUBTOTAL PERSONAL SERVICES	2,535,804	44.6	2,405,447	40.8			2,328,207	37.0	2,277,236	37.0

**SEPTEMBER 2007 JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY/PBP	*93,167						107,037	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	89,008		89,160				84,578			
1513 SHORT TERM DISABILITY INSURANCE	939		1,384				1,879			
.2% OSPB BASE ADJUSTMENT									(4,554)	
BASE PERSONAL SERVICES TOTAL	2,625,751	44.6	2,495,991	40.8	2,126,779	37.0	2,373,489	37.0	2,178,290	37.0
GENERAL FUND	1,174,646		996,032		766,139		959,633		454,827	
CASH FUNDS EXEMPT	1,451,105		1,499,959		1,360,640		1,413,856		1,723,463	
BUDGET BALANCING 4%										
GENERAL FUND							(53,216)			
TOTAL PERSONAL SERVICES DETAIL	2,625,751	44.6	2,495,991	40.8	2,126,779	37.0	2,320,273	37.0	2,178,290	37.0
GENERAL FUND	1,174,646		996,032		766,139		906,417		454,827	
CASH FUNDS EXEMPT	1,451,105		1,499,959		1,360,640		1,413,856		1,723,463	
CALC OF PERSONAL SERVICES APPROP										
PREVIOUS YEAR LONG BILL									2,126,779	37.0
SALARY SURVEY									93,149	
ANNIVERSARY/PERFORMANCE BASED PAY									13,888	
MEDICARE INCREASE										
PERA INCREASE TO 10.15%									2,245	
.2% BASE REDUCTION									(4,554)	
BUDGET BALANCING 4%									(53,216)	
TOTAL PERS SVCS LB REQUEST									2,178,290	37.0
GENERAL FUND									454,827	
CASH FUNDS EXEMPT									1,723,463	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	2,598,958	48.0	2,398,878	43.0			2,126,779	37.0		
SUPPLEMENTAL			(60,000)							
SPECIAL BILLS										
HB00-1458 NEGATIVE PERA BILL	(17,864)									
BUDGETARY TRANSFER TO LEGAL SERVICES	(39,154)									
REVERSION	(105,777)	(3.4)		(2.2)						
GENERAL FUND	(105,777)		(27,007)							
CASH FUNDS EXEMPT										
SUBTOTAL	2,436,163	44.6	2,311,871	40.8			2,126,779	37.0		37.0
GENERAL FUND	985,058		811,912							
CASH FUNDS EXEMPT	1,451,105		1,499,959							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	89,455		84,092				93,149			
ANNIVERSARY/PBP ALLOCATION	18,270		20,045				13,888			
HEALTH, LIFE, DENTAL ALLOCATION	81,012		78,756				84,578			
DISABILITY ALLOCATION	851		1,227				1,879			
POTS SUBTOTAL	189,588		184,120				193,494			
GENERAL FUND	189,588		184,120				193,494			
TOTAL PERSONAL SERVICES	2,625,751	44.6	2,495,991	40.8			2,320,273	37.0	2,178,290	37.0
TOTAL PERSONAL SERVICES DETAIL	2,625,751	44.6	2,495,991	40.8			2,320,273	37.0	2,178,290	37.0
DIFFERENCE	(0)	-	0	(0.0)			0	-	0	-

STATE OF MISSISSIPPI
**STATE JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES	390						0		0	
2170 WASTE DISPOSAL SERVICES			40							
2180 GROUNDS MAINTENANCE			14							
2220 BUILDINGS & GROUNDS MAINTENANCE	169		3,028				2,653		2,653	
2230 EQUIPMENT MAINTENANCE	682		753				660		660	
2231 ADP EQUIPMENT MAINTENANCE										
2240 MOTOR VEH MAINTENANCE/ REPAIR										
2250 MISC. RENTALS	250		594				200		200	
2252 RENTAL MOTOR POOL MILE CHARGE										
2254 RENTAL MOTOR VEHICLE			72							
2255 BUILDING RENT (CONFERENCE ROOM)			410				600		600	
2256 RENTAL OF LAND										
2259 PARKING FEE REIMBURSEMENT	128		138				121		121	
2510 IN STATE TRAVEL	3,819		6,520				5,712		5,712	
2530 OUT OF STATE TRAVEL	9,186		4,364				3,823		3,823	
2610 ADVERTISING	738		460				403		403	
2630 COMM SERVICES - TELECOMMUNICATIONS	29,476		22,582				25,750		25,750	
2631 COMM SERVICES - OUTSIDE SOURCES	5,159		4,420				4,000		4,000	
2680 PRINTING & REPRODUCTION	13,208		15,614				13,678		13,678	
2681 PHOTOCOPY REIMBURSEMENT			4							
2810 FREIGHT	299		399				200		200	
3110 OTHER SUPPLIES & MATERIALS										
3115 DATA PROCESSING SUPPLIES	495		839				735		735	
3116 PURCHASE/LEASE OF SOFTWARE	1,285		6,246				2,500		2,500	
3117 EDUCATION SUPPLIES & SERVICES	8		87				76		76	
3118 FOOD & FOOD SERVICE SUPPLIES	17		209				200		200	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	8,585		5,999				5,700		5,700	
3121 OFFICE SUPPLIES	15,572		14,530				13,000		13,000	
3123 POSTAGE EXPENSE	21,191		13,429				13,750		13,750	
3124 PRINTING/COPY SUPPLIES	1,635		985				886		886	
3126 REPAIR & MAINTENANCE SUPPLIES	11,541		376				500		500	
3128 NONCAPITALIZED EQUIPMENT	14,422		9,874				3,500		3,500	
4111 PRIZES & AWARDS	2,550									
4140 DUES & MEMBERSHIPS	7,589		6,071				5,700		5,700	
4180 OFFICIAL FUNCTION	1,900		116				116		115	
4220 REGISTRATION FEES	13,205		5,638				4,000		4,000	
TOTAL OPERATING EXPENSE	163,500		123,811			108,462	108,462		108,462	
GENERAL FUND	163,500		123,811			108,462	108,462		108,462	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Operating Expense Adjustment from Executive Office										7,500
GENERAL FUND										7,500
TOTAL OPERATING EXPENSE REQUEST	163,500		123,811		108,462		108,462		115,962	
GENERAL FUND	163,500		123,811		108,462		108,462		115,962	
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	164,348		128,348							
SUPPLEMENTAL			(3,000)							
TRANSFER			(1,536)							
REVERSION	(848)		(1)							
GENERAL FUND	(848)		(1)							
PERFORMANCE BASED PAY IMPLEMENTATION										
GENERAL PROFESSIONAL V	34,254	0.5								
ADMINISTRATIVE ASSISTANT III	67									
CONTINUATION SALARIES SUBTOTAL	34,321	0.5								
1522 PERA @ 10.4%	3,892									
1520 MEDICARE @ 1.45%	542									
OTHER PERSONAL SERVICES										
1121 SPS TEMPORARY PT	4,860									
1530 OTHER EMPLOYEE BENEFITS										
1531 HIGHER ED TUTION REIMBURSEMENT										
1920 CONTRACTUAL SERVICES	15,000									
SUBTOTAL PERSONAL SERVICES	58,614	0.5								
GENERAL FUND	58,614									
GENERAL FUNDS EXEMPT										
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY/PERF BASED PAY	*4,311									
1510 HEALTH, LIFE AND DENTAL INSURANCE	1,151									
1513 SHORT TERM DISABILITY @ .21%	15									
BASE PBP PERSONAL SERVICES TOTAL	59,781	0.5	0	0.0						
GENERAL FUND	59,781		0							
GENERAL FUNDS EXEMPT										
TOTAL PBP PERSONAL SERVICES DETAIL	59,781	0.5	0	0.0						
GENERAL FUND	59,781	0.5	0	0.0						
GENERAL FUNDS EXEMPT										

**STATE OF MISSISSIPPI
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PBP PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	56,450	1.0								
HB00-1458 NEGATIVE PERA BILL	(348)									
ROLL FORWARD TO FY00										
REVERSION	(1,753)	(0.5)								
GENERAL FUND	(1,753)		0							
SUBTOTAL	54,349	0.5	0	-						
GENERAL FUND	54,349		0							
POTS EXPENDITURES										
SALARY SURVEY ALLOCATION	3,572									
ANNIVERSARY/PBP ALLOCATION	739									
HEALTH, LIFE, DENTAL ALLOCATION	1,106									
SHORT TERM DISABILITY ALLOCATION	15									
POTS SUBTOTAL	5,432		0							
GENERAL FUND	5,432		0							
TOTAL PERFORMANCE BASED PAY	59,781	0.5	0	-						
TOTAL PBP PERS SVCS DETAIL	59,781	0.5	0	-						
DIFFERENCE	(0)	-	0	-						
TOTAL STATE AGENCY SERVICES	2,849,032	45.1	2,619,802	40.8	2,235,241	37.0	2,428,735	37.0	2,294,252	37.0
GENERAL FUND	1,397,927		1,119,843		874,601		1,014,879		570,789	
CASH FUND EXEMPT	1,451,105		1,499,959		1,360,640		1,413,856		1,723,463	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	38,439		21,234							
GENERAL FUND	30,878		21,234							
CASH FUND EXEMPT	7,561		0							
LEASED SPACE	37,189		0							
CASH FUND EXEMPT	37,189		0							
CAPITOL COMPLEX LEASED SPACE	120,649		110,383							
GENERAL FUND	80,191		86,452							
CASH FUND	22,173		23,931							
CASH FUND EXEMPT	18,285									
IT ASSET MAINTENANCE	31,457		25,506							
GENERAL FUND	31,391		25,506							
CASH FUND EXEMPT	66		0							
LEGAL SERVICES	49,504		68,617							
GENERAL FUND	49,504		68,617							
PURCHASE OF SVCS FROM COMPUTER CENTER	237,370		177,068							
GENERAL FUND	237,370		177,068							
VEHICLE LEASE PAYMENTS	0									
CASH FUND EXEMPT										
PAYMENTS TO RISK MANAGEMENT	15,572		12,781							
GENERAL FUND	12,509		12,781							
CASH FUND EXEMPT	3,063		0							
TOTAL ALLOCATED APPROPRIATIONS	530,180		415,589							
GENERAL FUND	441,843		391,658							
CASH FUNDS	22,173		23,931							
CASH FUND EXEMPT	66,164		0							
TOTAL STATE AGENCY SERVICES	3,379,213	45.1	3,035,391	40.8	2,235,241	37.0	2,428,735	37.0	2,294,252	37.0
GENERAL FUND	1,839,770	0.0	1,511,501	0.0	874,601	0.0	1,014,879	0.0	570,789	0.0
CASH FUNDS	22,173	0.0	23,931	0.0	0	0.0	0	0.0	0	0.0
CASH FUNDS EXEMPT	1,517,269	0.0	1,499,959	0.0	1,360,640	0.0	1,413,856	0.0	1,723,463	0.0
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
TRAINING										
GENERAL PROFESSIONAL IV	27,240	0.5	66,238	1.0			60,862	1.0	60,862	1.0
GENERAL PROFESSIONAL II	36,785	1.0					48,496	1.0	48,496	1.0
GENERAL PROFESSIONAL III	14,105	0.3	52,370	1.0			47,478	1.0	47,478	1.0
ADMIN ASSISTANT III	21,490	0.6					0	-	0	-
ADMIN ASSISTANT II										
CONTINUATION SALARY SUBTOTAL	99,620	2.4	118,608	2.0			156,836	3.0	156,836	3.0
PERA @ 9.9%	8,583		8,270							
PERA @ 10.04%							15,746			
PERA @ 10.15%									15,919	
1523 MATCHMAKER CONTRIBUTION	1,388		3,002							
MEDICARE @ 1.45%	1,010		840				2,274		2,274	
OTHER PERSONAL SERVICES										
ABAB INTRADEPT OPERATING TRANSFER			7							
1340 EMPLOYEE CASH INCENTIVE	400		200							
1910 PURCHASED TEMPORARY SERVICES	2,099									
1920 PROFESSIONAL/CONTRACTUAL FEES	1,500		13,396							
ABAH - INTRAFUND OPERATING TRANSFER-GSS	9									
1530 OTHER EMPLOYEE BENEFITS	122		71							
.2% OSPB BASE ADJUSTMENT									(350)	
SUBTOTAL PERSONAL SERVICES	114,730	2.4	144,394	2.0			174,856	3.0	174,679	3.0
POTS EXPENDITURES										
SALARY SURVEY/ANNIVERSARY/PBP	*6,708		5,809				4,910	*		
PAY FOR PERFORMANCE			4,182				4,181	*		
HEALTH, LIFE & DENTAL INSURANCE	5,726		5,849				5,110			
SHORT TERM DISABILITY INSURANCE	45		78				161			
BASE PERSONAL SERVICES TOTAL	120,501	2.4	150,321	2.0			180,127	3.0	174,679	3.0
DECISION ITEMS										
Funding Mix Adjustment CF-CFE - Priority 3 of 4										
GENERAL FUND										
CASH FUNDS									30,000	
CASH FUND EXEMPT									(30,000)	
TOTAL TRAINING PERSONAL SERVICES	120,501	2.4	150,321	2.0	165,765	3.0	180,127	3.0	174,679	3.0
CASH FUND	4,135		51,251		21,419		21,419		51,419	
CASH FUND EXEMPT	116,366		99,070		144,346	3.0	158,708	3.0	123,260	3.0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CALCULATION OF TRAINING PERS SVCS										
PREVIOUS YEAR LONG BILL									165,765	3.0
SALARY SURVEY									4,910	
PERFORMANCE BASED PAY									4,181	
MEDICARE INCREASE										
PERA INCREASE TO 10.15%									173	
.2% BASE REDUCTION									(350)	
TOTAL TRAINING PERS SVCS APPROP/REQUEST									174,678	3.0
CASH FUNDS									51,419	
CASH FUNDS EXEMPT									123,259	3.0
TRAINING RECONCILIATION										
LONG BILL APPROPRIATION	196,688	3.5	159,409	3.0			165,765			
HB00-1458 NEGATIVE PERA BILL	(1,753)									
REVERSIONS	(83,069)	(1.1)	(20,752)	(1.0)						
CASH FUNDS	(16,285)									
CASH FUNDS EXEMPT	(66,784)		(20,752)							
SUBTOTAL	111,866	2.4	138,657	2.0			165,765	-		
CASH FUNDS	4,135		0				21,419			
CASH FUNDS EXEMPT	107,731		138,657				144,346			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	2,882		3,813				4,910			
ANNIVERSARY/PBP ALLOCATION			1,625				4,181			
HEALTH, LIFE, DENTAL ALLOCATION	5,710		6,138				5,110			
SHORT TERM DISABILITY	43		88				161			
POTS SUBTOTAL	8,635		11,664				14,362			
CASH FUNDS EXEMPT	8,635		11,664				14,362			
TOTAL TRAINING	120,501	2.4	150,321	2.0			180,127	-	174,678	3.0
TOTAL TRAINING DETAIL	120,501	2.4	150,321	2.0			180,127	3.0	174,679	3.0
DIFFERENCE	(0)	0.0	(0)	0.0			(0)	(3.0)	(0)	0.0

STATE OF NEW YORK
JULY 3
PROGRAM DETAIL

DEPARTMENT: PERSONNEL AND ADMINISTRATION
 DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TRAINING OPERATING EXPENSE										
2180 GROUNDS MAINTENANCE										0
2170 WASTE DISPOSAL										0
2220 BLDG MAINTENANCE/ REPAIR SERVICE	51		2,900				75			75
2230 EQUIPMENT MAINTENANCE & REPAIR	493		174				500			500
2240 MOTOR VEH MAINTENANCE/ REPAIR										0
2251 RENTAL/ LEASE MOTOR VEH										0
2253 RENTAL OF EQUIPMENT										0
2255 RENTS FOR BUILDINGS (TRAINING RMS)	2,050		681				2,050			2,050
2259 PARKING FEE REIMBURSEMENT			31							
2510 IN STATE TRAVEL	4,611		10,517				5,200			5,200
2530 OUT OF STATE TRAVEL			2,857							
2610 ADVERTISING										0
2630 COMM SERVICES-TELECOMMUNICATIONS	1,336		1,556				1,575			1,575
2631 COMM SERVICES - OUTSIDE SOURCES	1,118		1,145				1,200			1,200
2680 PRINTING & REPRODUCTION SERVICES	10,562		9,517				12,000			12,000
2810 FREIGHT	560		493				500			500
3116 PURCHASED SOFTWARE										0
3117 EDUCATIONAL SUPPLIES	41,465		26,982				42,250			42,250
3118 FOOD & FOOD SERVICE SUPPLIES	1,427		3,116				1,500			1,500
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	1,234		311				1,275			1,275
3121 OFFICE SUPPLIES	4,750		3,650				4,825			4,825
3123 POSTAGE	255		837				350			350
3124 PRINTING/COPY SUPPLIES			398				200			200
3126 REPAIR AND MAINTENANCE SUPPLIES	7,579		580				2,500			2,500
3128 NONCAPITALIZED EQUIPMENT	4,758		4,201				3,073			3,073
4140 DUES AND MEMBERSHIPS			250							0
4180 OFFICIAL FUNCTIONS	107									0
4220 REGISTRATION FEES	490		5,378				500			500
TOTAL TRAINING OPERATING	82,844		75,574			79,573	79,573			79,573
CASH FUNDS EXEMPT	82,844		75,574			79,573	79,573			79,573
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	0		79,573							
SUPPLEMENTAL TRANSFER			0							
REVERSION	0		(3,999)							
TOTAL	0		75,574							
CASH FUNDS EXEMPT	0		75,574							
TRAINING INDIRECT COST ASSESSMENT	55,877		50,443			46,726	46,726			38,048
CASH FUNDS EXEMPT	55,877		50,443			46,726	46,726			38,048
GRAND TOTAL TRAINING	259,222	2.4	276,338	2.0		292,064	306,426	3.0		292,300
CASH FUNDS	4,135		51,251			21,419	21,419			51,419
CASH FUNDS EXEMPT	255,087		225,087			270,645	285,007			240,881

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	4,253		1,979							
GENERAL FUND	0									
CASH FUND EXEMPT	4,253		1,979							
CAPITOL COMPLEX LEASED SPACE	18,285		19,717							
GENERAL FUND	0		0							
CASH FUND										
CASH FUND EXEMPT	18,285		19,717							
IT ASSET MAINTENANCE	66		0							
GENERAL FUND	(0)		0							
CASH FUND EXEMPT	66									
PAYMENTS TO RISK MANAGEMENT	1,723		1,729							
GENERAL FUND	0		0							
CASH FUND EXEMPT	1,723		1,729							
TOTAL ALLOCATED APPROPRIATIONS	24,327		23,425							
GENERAL FUND	(0)		0							
CASH FUNDS	0		0							
CASH FUND EXEMPT	24,327		23,425							
TOTAL TRAINING	283,549	2.4	299,763	2.0	292,064	3.0	306,426	3.0	292,300	3.0
GENERAL FUND	0	0.0	0	2.00	0	3.00	0	3.00	0	3.00
CASH FUND	4,135	0.0	51,251	0.0	21,419	0.0	21,419	0.0	51,419	0.0
CASH FUND EXEMPT	279,414	0.0	248,512	0.0	270,645	0.0	285,007	0.0	240,881	0.0
FEDERAL FUNDS										

**STATE OF COLORADO
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
COLORADO STATE EMPLOYEES										
ASSISTANCE PROGRAM										
PERSONAL SERVICES										
GENERAL PROFESSIONAL VI	58,668	1.0	64,680	1.0			71,636	1.0	71,636	1.0
GENERAL PROFESSIONAL III	88,446	2.0	108,747	2.3			134,933	2.8	134,933	2.8
GENERAL PROFESSIONAL II	19,580	0.5					0	-	0	-
ADMIN. ASST II							23,896	0.75	23,896	0.75
PROGRAM ASSISTANT I	37,080	1.0	16,225	0.4			0	-	0	-
CONTINUATION SALARY SUBTOTAL	203,774	4.5	189,652	3.7			230,465	4.5	230,465	4.5
1522 PERA @ 9.9%	19,549		18,594							
1522 PERA @ 10.04%							23,139			
1522 PERA @ 10.15%							0		23,392	
1523 MATCHMAKER CONTRIBUTION	900		1,255							
1520 MEDICARE @ 1.45%	2,851		2,907				3,342		3,342	
OTHER PERSONAL SERVICES										
ABAB INTRADEPT OPERATING TRANSFER	12		11							
1121 TEMPORARY WAGES			16,272							
1140 RETIREMENT PAYOUT							600			
1530 OTHER EMPLOYEE BENEFITS-ECOPASS	925		166							
1910 PURCHASED PROFESSIONAL SERVICES			13,571							
1920 PURCHASED PROFESSIONAL SERVICES	19,969		8,617				22,162		22,203	
1930 PURCHASED SERVICES			44							
SUBTOTAL PERSONAL SERVICES	247,980	4.5	251,089	3.7			279,708	4.5	279,402	4.5
CASH FUND EXEMPT	247,980		251,089				279,708		279,402	
POT EXPENDITURES										
SALARY SURVEY/ANNIVERSARY/PBP	*7711						15,765			
1510 HEALTH, LIFE & DENTAL INSURANCE	10,475		10,535				9,350			
1513 SHORT TERM DISABILITY INSURANCE	92		123				307			
.2% OSPB BASE ADJUSTMENT									(559)	
TOTAL CONTINUATION PERSONAL SERVICES							0			
CASH FUNDS EXEMPT	0		0				0			
BASE PERSONAL SERVICES TOTAL	258,547	4.5	261,747	3.7	0	0.0	289,365	4.5	279,402	4.5
CASH FUNDS EXEMPT	258,547		261,747		0	0.0	289,365		279,402	
DECISION ITEMS										
Funding Mix Adjustment CF~CFE - Priority 3 of 4										
GENERAL FUND										
CASH FUNDS									5,000	
CASH FUND EXEMPT									(5,000)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL C-SEAP PERSONAL SERVICES	258,547	4.5	261,747	3.7	263,943	4.5	289,365	4.5	279,402	4.5
CASH FUNDS			4,898						5,000	
CASH FUNDS EXEMPT	258,547		256,849		263,943	4.5	289,365		274,402	
CALCULATION OF C-SEAP APPROPRIATION										
PREVIOUS YEAR APPROPRIATION									263,943	4.5
SALARY SURVEY									9,395	
PERFORMANCE BASED PAY									6,370	
MEDICARE ANNUALIZATION										
PERA INCREASE TO 10.15%									254	
.2% BASE REDUCTION									(560)	
TOTAL C-SEAP LB APPROP/REQUEST									279,402	4.5
CASH FUNDS									5,000	
CASH FUNDS EXEMPT									274,402	
C-SEAP RECONCILIATION										
LONG BILL APPROPRIATION	239,926	4.5	242,619	4.5			263,943	4.5		
HB00-1458 NEGATIVE PERA	(2,535)									
REVERSION			(10,461)	(0.8)						
CASH FUNDS EXEMPT	0		(10,461)							
SUBTOTAL	237,391	4.5	232,158	3.7			263,943	4.5		
CASH FUNDS EXEMPT	237,391						263,943			
ALLOCATED POTS										
SALARY SURVEY	4,573		13,929				9,395			
ANNIVERSARY/PBP ALLOCATION	6,964		7,778				6,370			
HEALTH, LIFE, DENTAL INSURANCE	9,535		10,250				9,350			
SHORT TERM DISABILITY	84		177				307			
POTS SUBTOTAL	21,156		29,589				25,422			
CASH FUNDS EXEMPT	21,156		29,589				25,422			
TOTAL C-SEAP RECONCILIATION	258,547	4.5	261,747	3.7			289,365	4.5	279,402	4.5
TOTAL C-SEAP DETAIL	258,547	4.5	261,747	3.7			289,365	4.5	279,402	4.5
DIFFERENCE	0	-	0	(0.0)			0	-	(0)	-

**STATE OF COLORADO
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
C-SEAP OPERATING EXPENSE										
2220 BLDG MAINTENANCE & REPAIR										
2230 EQUIPMENT MAINTENANCE & REPAIR							608		608	
2252 MOTORPOOL MILEAGE CHARGE										
2255 RENTAL OF BUILDINGS (CONF ROOMS)										
2258 PARKING FEES										
2259 PARKING FEE REIMBURSEMENT	44		21				50		50	
2510 IN STATE TRAVEL	5,070		3,764				6,500		6,500	
2523 IN STATE NON EMPLOYEE PER DIEM REIM	1,224		160				750		750	
2530 OUT OF STATE TRAVEL			756							
2630 COMM SERVICES - TELECOMMUNICATIONS	9,987		6,990				8,000		8,000	
2631 COMM SERVICES - OUTSIDE SOURCES	4,380		3,307				4,000		4,000	
2680 PRINTING & REPRODUCTION	2,828		1,327				2,000		2,000	
2810 FREIGHT	146									
3116 PURCHASED SOFTWARE							1,500		1,500	
3117 EDUCATIONAL SUPPLIES	1,440						1,750		1,750	
3118 FOOD AND FOOD SERVICE SUPPLIES	35		40				75		75	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	1,064		296				750		750	
3121 OFFICE SUPPLIES	3,684		2,050				3,750		3,750	
3123 POSTAGE	854		686				1,000		1,000	
3126 REPAIR AND MAINTENANCE SUPPLIES	69		8				500		500	
3128 NONCAPITALIZED EQUIPMENT	3,953		101				4,500		4,500	
4180 OFFICIAL FUNCTIONS	98									
4220 REGISTRATION FEES	1,548		1,098				1,500		1,500	
TOTAL C-SEAP OPERATING	36,424		20,604		37,233		37,233		37,233	
CASH FUNDS EXEMPT	36,424		20,604		37,233		37,233		37,233	
C-SEAP INDIRECT COST	64,686		57,076		62,884		62,884		64,059	
CASH FUNDS EXEMPT	64,686		57,076		62,884		62,884		64,059	
COLORADO STATE EMPLOYEES ASSISTANCE PROGRAM	359,657	4.5	339,427	3.7	364,060	4.5	389,482	4.5	380,694	4.5
CASH FUNDS			4,898	0.0					5,000	
CASH FUNDS EXEMPT	359,657		334,529	0.0	364,060		389,482		375,694	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS COMPENSATION	3,308		2,545							
GENERAL FUND	0									
CASH FUND EXEMPT	3,308		2,545							
LEASED SPACE	0		39,243							
CASH FUND EXEMPT	0		39,243							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PAYMENTS TO RISK MANAGEMENT	1,340		2,224							
GENERAL FUND	0		0							
CASH FUND EXEMPT	1,340		2,224							
TOTAL ALLOCATED APPROPRIATIONS	3,308		44,012							
GENERAL FUND	0		0							
CASH FUNDS	0		0							
CASH FUND EXEMPT	3,308		44,012							
TOTAL C-SEAP	362,965	4.5	383,439	3.7	364,060	4.5	389,482	4.5	380,694	4.5
GENERAL FUND	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CASH FUND	0	0.0	4,898	0.0	0	0.0	0	0.0	5,000	0.0
CASH FUND EXEMPT	362,965	0.0	378,541	0.0	364,060	0.0	389,482	0.0	375,694	0.0
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
ACCOUNTANT I			47,496	1.0			49,459	1.00	50,160	1.0
ACCOUNTANT II	46,068	1.0								
ACCOUNTANT IV	57,528	0.8								
ACCOUNTING TECHNICIAN II			9,648	0.4			23,741	0.75	23,996	0.7
ACCOUNTING TECHNICIAN III	17,978	1.0								
ADMINISTRATIVE ASSISTANT II	1,449	0.1	7,124	0.3			13,681	0.50	13,823	0.5
ADMINISTRATIVE ASSISTANT III	63,825	2.0	67,003	2.0			71,981	2.00	73,480	2.0
GENERAL PROFESSIONAL I										
GENERAL PROFESSIONAL II	49,416	1.5	61,669	1.4			44,987	1.00	46,008	1.0
GENERAL PROFESSIONAL III	48,360	1.0	63,932	1.3			111,915	2.50	87,912	2.0
GENERAL PROFESSIONAL IV	20,576	0.3	41,280	0.7			81,223	1.50	111,682	2.0
GENERAL PROFESSIONAL V			13,645	0.2						
GENERAL PROFESSIONAL VI	52,692	0.3	68,076	1.0			72,154	1.00	73,860	1.0
MANAGEMENT	51,462	0.5	66,206	0.8			69,153	0.75	70,790	0.7
CONTINUATION SALARY SUBTOTAL	409,354	8.5	446,079	9.0			538,294	11.00	551,711	11.0
1121 STATE TEMPORARIESS	13,486		17,553							
1522 PERA @ 9.9%	39,782		34,289							
1522 PERA @ 10.04%							54,045			
1522 PERA @ 10.15%									55,999	
1523 MATCH MAKER	4,527		8,827							
1520 MEDICARE @ 1.45%	3,960		5,716				7,805		8,000	
OTHER PERSONAL SERVICES										
1130 OVERTIME	910		284							
1140 RETIREMENTS/PAYOUTS	8,571		1,610				2,660			
1340 EMPLOYEE CASH INCENTIVE			50							
1530 CSEAP ASSESSMENT & ECDPASS PROGRAM	2,220		576				1,516			
1910 TEMPORARY PERS SERVICES	1,354		169				15,239		4,456	
1920 CONTRACTUAL SERVICES	125,159		194,772				194,083		194,083	
ABAT INTRA DEPT TRANSFER										
EBAH INTRA DEPT OPERATING TRANSFER	29									
.2% OSPB BASE ADJUSTMENT									(1,628)	
SUBTOTAL PERSONAL SERVICES	609,352	8.5	709,925	9.0			813,642	11.00	812,620	11.
CASH FUNDS	175,840									
CASH FUNDS EXEMPT	433,512		709,925				813,642		812,620	
POTS EXPENDITURES										
SALARY SURVEY	*26,786						24,670	*		
PAY FOR PERFORMANCE							4,996	*		
1510 HEALTH, LIFE, DENTAL INSURANCE	12,586		16,084				19,504			
1513 SHORT TERM DISABILITY	184		289				878			
BASE PERSONAL SERVICES TOTAL	622,123	8.5	726,298	9.0	783,976	11.0	834,024	11.00	812,620	11.
CASH FUNDS	178,461		206,155		211,294		225,207		216,882	
CASH FUNDS EXEMPT	443,662		520,143		572,682		608,817		595,738	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									883,976	11.0
SALARY SURVEY									24,670	
PERFORMANCE BASED PAY									4,996	
MEDICARE INCREASE										
PERA INCREASE TO 10.15%									607	
.2% BASE REDUCTION									(1,628)	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									812,620	11.0
CASH FUNDS									216,882	
CASH FUNDS EXEMPT									595,738	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	753,018	11.0	759,625	11.0			783,976	11.00		
HB00-1458 NEGATIVE PERA	(6,786)									
REVERSION	(17,457)									
REVERSIONS	(145,098)	(2.5)	(79,983)	(2.0)						
CASH FUNDS	(24,646)									
CASH FUNDS EXEMPT	(120,452)		(79,983)							
SUBTOTAL	583,677	8.5	679,642	9.0			783,976	11.00		
CASH FUNDS	171,288		206,155				211,294			
CASH FUNDS EXEMPT	412,389		473,487				572,682			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	25,310		24,633				24,670			
ANNIVERSARY/PBP ALLOCATION	1,476		7,352				4,996			
HEALTH, LIFE, DENTAL INS ALLOCATION	11,486		14,170				19,504			
SHORT TERM DISABILITY	174		501				878			
POTS SUBTOTAL	38,446		46,656				50,048			
CASH FUNDS	7,173									
CASH FUND EXEMPT	31,273		46,656							
TOTAL PERSONAL SERVICES	622,123	8.5	726,298	9.0			834,024	11.0	812,620	11.0
TOTAL PERSONAL SERVICES DETAIL	622,123	8.5	726,298	9.0			834,024	11.0	812,620	11.0
DIFFERENCE	0	0.0	(0)	0.0			0	-	0	-

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSE										
2220 BUILDING MAINTENANCE			13							
2230 EQUIPMENT MAINTENANCE	170								-	
2232 SOFTWARE MAINTENANCE UPGRADE									-	
2250 MISCELLANEOUS RENTALS									-	
2253 RENTAL MOTOR POOL CHARGE									-	
2259 PARKING FEE REIMBURSEMENT	423		360				360		360	
2510 IN STATE TRAVEL				2,576			2,576		2,576	
2513 IN-STATE PER VEHICLE REIMBSMT	1,163		1,915				1,800		1,800	
2523 IN STATE NON EMPLOYEE VEH REIMBURSEMENT	30									
2530 OUT OF STATE TRAVEL	10,582		17,293				15,000		15,000	
2540 OUT OF STATE NON EMPLOYEE										
2610 ADVERTISING	2,744		705				500		500	
2630 COMM SERVICES - TELECOMMUNICATIONS	8,802		9,123				9,270		9,270	
2631 COMM SERVICES - OUTSIDE SOURCES	1,895		3,609				3,609		3,609	
2680 PRINTING & REPRODUCTION	4,682		4,128				4,400		4,400	
2681 PHOTOCOPY REIMBURSEMENT			62							
2690 PURCHASED MEDICAL SERVICES										
2810 FREIGHT	1,583		734				500		500	
2830 OFFICE MOVING			449				-		-	
3110 OTHER SUPPLIES			36							
3115 DATA PROCESSING SUPPLIES	144									
3116 PURCHASED SOFTWARE										
3117 EDUCATIONAL SUPPLIES	1,825									
3118 FOOD AND FOOD SUPPLIES			87				100		100	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	1,686		1,118				900		900	
3121 OFFICE SUPPLIES	4,951		5,802				5,940		5,940	
3123 POSTAGE	3,443		4,861				5,200		5,200	
3124 PRINTING/COPY SUPPLIES	691									
3126 REPAIR & MAINTENANCE SUPPLIES										
3128 NONCAPITALIZED EQUIPMENT	4,432		164				250		250	
3950 GASOLINE			11				-		-	
4140 DUES & MEMBERSHIPS	650		150				200		200	
4180 OFFICIAL FUNCTIONS	603		280				250		250	
4220 REGISTRATION FEES	5,394		479				500		500	
TOTAL OPERATING	55,892		53,955		51,355		51,355		51,355	
CASH FUNDS	26,273		24,743		23,574		23,574		23,574	
CASH FUNDS EXEMPT	29,619		29,212		27,781		27,781		27,781	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	60,281		54,000							
REVERSION	(4,389)		(45)							
CASH FUNDS	(1,398)		(45)							
CASH FUNDS EXEMPT	(2,991)		-							
TOTAL	55,892		53,955							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
UTILIZATION REVIEW										
1920 CONTRACUTAL FEES	32,840		27,500				27,500		27,500	
3128 NONCAPITALIZED EQUIPMENT										
4140 DUES & MEMBERSHIPS	6,250		12,500				12,500		12,500	
UTILIZATION REVIEW (CFE)	39,090		40,000		40,000		40,000		40,000	
UTILIZATION REVIEW RECONCILIATION										
LONG BILL APPROPRIATION	40,000		40,000							
REVERSION (CFE)	(910)		-							
TOTAL	39,090		40,000							
DEFERRED COMPENSATION PLANS										
1920 CONTRACTUAL SERVICES	65,675		59,912				62,000		62,500	
2259 PARKING FEE			16							
2513 IN STATE TRAVEL			441				500		500	
2531 OS TRAVEL			532				500			
2610 ADVERTISING	1,301		382							
2611 PUBLIC RELATIONS			1,036							
2631 COMM SVC FROM OUTSIDE			45							
2680 PRINTING & REPRODUCTION	1,000		9,982				10,000		10,000	
2810 FREIGHT			112							
3120 BOOKS/PERIODICALS			185							
3123 POSTAGE	11,460		7,687				8,000		8,000	
3216 NON CAP IT			336							
4140 DUES AND MEMBERSHIPS			250							
4220 REGISTRATION FEES			3,925				3,500		3,500	
TOTAL DEFERRED COMPENSATION (CF)	79,436		84,841		84,500		84,500		84,500	
DEF COMPENSATION PLANS RECONCILIATION										
LONG BILL APPROPRIATION	539,460		85,000							
REVERSION (CF)	(460,024)		(159)							
TOTAL	79,436		84,841							
DEFINED CONTRIBUTION PLANS (CF)										
2690 LEGAL SERVICES			1,639				6,226		6,226	
2810 FREIGHT			108							
DEFINED CONTRIBUTION PLANS (CF)	-		1,747		6,226		6,226		6,226	
DEFINED CONTRIBUTION PLANS RECONCILIATION										
LONG BILL APPROPRIATION	6,226		6,226							
APPROP TRANSFER TO LEGAL SERVICES	(537)		-							
REVERSION (CF)	(5,689)		(4,479)							
TOTAL	-		1,747				-			

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROP FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST	50,466		109,222		138,080		138,080		304,989	
CASH FUNDS	14,189		33,214		37,658		37,658		0	
CASH FUNDS EXEMPT	36,277		76,008		100,422		100,422		304,989	
ROLLFORWARD - Great West			55,690							
CASH FUNDS			55,690							
TOTAL EMPLOYEE BENEFITS APPROPRIATIONS	847,006	8.5	1,016,063	9.0	1,104,137	11.0	1,154,185	11.0	1,299,690	11.0
CASH FUNDS	298,359		350,700		363,252		377,165		331,182	
CASH FUND EXEMPT	548,647		665,363		740,885		777,020		968,508	
ALLOCATED APPROP FROM EXEC OFFICE										
WORKERS' COMPENSATION	9,852		6,139							
CASH FUNDS	2,292		1,615							
CASH FUND EXEMPT	7,560		4,524							
PAYMENTS TO RISK MANAGEMENT	3,992		5,212							
CASH FUNDS	929		1,259							
CASH FUND EXEMPT	3,063		3,953							
IT ASSET MAINTENANCE	7,296									
CASH FUNDS EXEMPT	7,296									
LEGAL SERVICES	30,383		5,782							
CASH FUNDS	21,147		3,272							
CASH FUND EXEMPT	9,236		2,510							
CAPITOL COMPLEX LEASED SPACE	22,783		24,568							
CASH FUNDS	6,747		6,447							
CASH FUNDS EXEMPT	16,036		18,121							
TOTAL OTHER APPROPRIATIONS	74,306		41,701							
CASH FUNDS	31,115		12,593							
CASH FUNDS EXEMPT	43,191		29,108							
TOTAL - EMPLOYEE BENEFITS	921,312	8.5	1,057,764	9.0	1,104,137	11.0	1,154,185	11.0	1,299,690	11.0
GENERAL FUND										
CASH FUNDS	329,474		363,293		363,252		377,165		331,182	
CASH FUND EXEMPT	591,838		694,471		740,885		777,020		968,508	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTANT II			52,368	1.00			55,296	1.00	55,296	1.00
ACCOUNTANT III	50,796	1.0								
ACCOUNTING TECH II			3,216	0.13			8,004	0.25	8,004	0.25
ACCOUNTING TECH III	5,993	0.3								
ADMINISTRATIVE ASSISTANT II	37,966	1.3	7,138	0.27			13,800	0.50	13,800	0.50
ADMINISTRATIVE ASSISTANT III			32,745	1.00			36,084	1.00	36,084	1.00
COMP INSURANCE SPEC II			159,984	3.00			121,894	2.25	0	0.00
COMP INSURANCE SPEC III							44,757	0.75	166,651	3.00
GENERAL PROFESSIONAL III	50,784	1.0	53,328	1.00			55,512	1.00	55,512	1.00
GENERAL PROFESSIONAL IV	151,544	3.0	54,930	1.00						
GENERAL PROFESSIONAL V	12,678	0.3					59,568	1.00	59,568	1.00
GENERAL PROFESSIONAL VI	78,768	1.0	82,754	1.00			84,100	1.00	84,100	1.00
MANAGEMENT	16,986	0.3	22,069	0.25			23,604	0.25	23,604	0.25
1110 CONTINUATION SALARIES SUBTOTAL	405,515	8.0	468,531	8.65			502,619	9.00	502,619	9.00
1121 STATE TEMPORARIES	4,829		2,918							
1522 PERA @ 9.9%	35,501		32,234							
1522 PERA @ 10.04%							50,463			
1522 PERA @ 10.15%									51,016	
1523 MATCHMAKER CONTRIBUTION	5,754		12,629							
1520 MEDICARE @ 1.45%	2,773		3,571				7,288		7,288	
OTHER PERSONAL SERVICES										
1130 OVERTIME	117									
1340 EMPLOYEE CASH INCENTIVE AWARDS	400									
1530 ECOPASS PROGRAM	434		518							
1531 HIGHER ED TUITION REIM	200									
1910 TEMPORARY EMPLOYMENT	5,865		169							
1920 CONTRACT SERVICES			1,424							
EBAH INTRA DEPT OPERATING TRANSFER	23									
2% OSPB BASE ADJUSTMENT									(1,122)	
SUBTOTAL PERSONAL SERVICES	461,411	8.0	521,994	8.65			560,370	9.00	559,801	9.00
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*17,687						23,038	*		
PAY FOR PERFORMANCE							1,215	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	17,929		22,559				19,707			
1513 DISABILITY INSURANCE	182		305				683			
BASE PERSONAL SERVICES TOTAL	479,523	8.0	544,858	8.65	536,117	9.0	580,760	9.00	559,801	9.00
CASH FUND EXEMPT	479,523		544,858		536,117	9.0	580,760		559,801	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CALC OF PERSONAL SERVICES LB APPROP										
PRIOR YEAR LONG BILL APPROPRIATION									536,117	9.
ANNUALIZED SALARY SURVEY									23,038	
ANNUALIZED ANNIVERSARY									1,215	
MEDICARE INCREASE										
PERA INCREASE TO 10.15%									553	
2% BASE REDUCTION									(1,122)	
ADJUSTMENTS										
TOTAL PERS SVC LB APPROPRIATION/REQUEST									559,801	9.
CASH FUND EXEMPT									559,801	9.
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	514,912	9.0	518,559	9.0			536,117	9.00		
HB00-1458 NEGATIVE PERA BILL	(5,492)									
REVERSION	(63,095)		(14,440)	(0.3)						
CASH FUND EXEMPT	(63,095)		(14,440)	(0.3)						
SUBTOTAL	446,325	9.0	504,119	8.7			536,117	9.00		
CASH FUND EXEMPT	446,325		504,119				536,117			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	15,509		22,462				23,038			
ANNIVERSARY/SHIFT ALLOCATION	2,178		1,415				1,215			
HEALTH/LIFE INSURANCE ALLOCATION	15,350		16,501				19,707			
DISABILITY INSURANCE	161		361				683			
SUBTOTAL - POTS	33,198		40,739				44,643		0	
CASH FUND EXEMPT	33,198		40,739				44,643			
TOTAL PERSONAL SERVICES RECONCILIATION	479,523	9.0	544,858	8.7			580,760	9.0	559,801	9.
TOTAL PERSONAL SERVICES DETAIL	479,523		544,858	8.7			580,760	9.0	559,801	9.
DIFFERENCE	0		(0)	0.0			0	0	0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2220 BUILDING MAINTENANCE	140		13				13		13	
2230 EQUIP MAINTENANCE			118				118		118	
2259 PARKING FEE REIMBURSEMENT	145		100				100		100	
2510 IN STATE TRAVEL									0	
2512 IN-STATE PERS TRAVEL	1,200		1,074				1,074		1,074	
2513 IN-STATE PERS VEHICLE REIMBMT	5,902		5,749				5,657		5,657	
2515 STATE-OWNED VEHICLE CHARGE	272		462				462		462	
2530 OUT OF STATE TRAVEL	1,789								0	
2531 OS COMMON CARRIER FARES	995		1,141				1,200		1,200	
2532 OS PERSONAL TRAVEL	1,040		711				800		800	
2610 ADVERTISING	753								0	
2611 PUBLIC RELATIONS									0	
2630 COMM SERVICES - TEL COMMUNICATIONS	4,806		6,442				6,800		6,800	
2631 COMM SERVICES - OUTSIDE SOURCES	728		888				950		950	
2680 PRINTING & REPRODUCTION	4,928		7,553				7,800		7,800	
2810 FREIGHT	135		243				250		250	
2830 OFFICE MOVING	200		449							
3115 DATA PROCESSING SUPPLIES	30		1,550				1,650		1,650	
3116 PURCHASED SOFTWARE	594		450				650		650	
3117 EDUCATIONAL MATERIALS	240		3,254				3,250		3,250	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	180		494				500		500	
3121 OFFICE SUPPLIES	5,712		7,028				7,500		7,500	
3122 PHOTOGRAPHIC SUPPLIES									0	
3123 POSTAGE EXPENSE	4,021		3,210				3,600		3,600	
3124 PRINTING/ COPY SUPPLIES	1,010								0	
3126 REPAIR AND MAINTENANCE SUPPLIES	11,369								0	
3128 NONCAPITALIZED EQUIPMENT	3,736		13,339				12,055		12,055	
4111 PRIZES AND AWARDS									0	
4120 BAD DEBT EXPENSE									0	
4140 DUES & MEMBERSHIPS	1,055		648				650		650	
4180 OFFICIAL FUNCTIONS	19		275				275		275	
4220 REGISTRATION FEES	1,120		1,740				1,750		1,750	
TOTAL OPERATING EXPENSE	52,120		56,931		57,104		57,104		57,104	
CASH FUND EXEMPT	52,120		56,931		57,104		57,104		57,104	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	57,596		57,596							
REVERSION (CFE)	(5,476)		(665)							
TOTAL	52,120		56,931							
AUDIT EXPENSE	60,000				63,120		63,120		63,120	
CASH FUND EXEMPT	60,000		0		63,120		63,120		63,120	
LEGAL SERVICES			1,946,887		1,905,228		1,905,228		1,905,228	
CASH FUND EXEMPT			1,946,887		1,905,228		1,905,228		1,905,228	

**STATE OF NEW YORK
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
LIABILITY PREMIUMS										
1920 PURCHASED PROFESSIONAL SERVICES	196,566		260,649				260,649		390,050	
1930 LITIGATION	1,404,691		1,704,498				3,305,932		3,305,932	
ABLC OPERATING TRANSFER TO DEPT OF LAW									0	
1110 REG FT WAGES-SETTLEMENT PMTS									0	
1300 OTHER EMPLOYEE WAGES-SETTLEMENT PMTS									0	
1930 PURCHASED LEGAL LITIGATION SERVICES									0	
2630 COMM SERVICES - TELECOMMUNICATIONS									0	
2631 COMM SERVICES - OUTSIDE SOURCES									0	
2660 INSURANCE OTHER THAN EMPLOYEE BENEFITS	335,889		446,732				446,732		808,050	
2680 PRINTING AND REPRODUCTION SERVICES									0	
2690 LEGAL SERVICES DEPARTMENT OF LAW	1,625,915								0	
3116 PURCHASE/ LEASE SOFTWARE									0	
3123 POSTAGE									0	
4110 LOSSES (ADJMT TO CLAIMS RESERVES)	101,425		75,057				75,057		75,057	
4112 ACTUAL DAMAGES - PHYSICAL ILLNESS/INJURY	1,244,854		538,212				538,212		538,212	
4114 PUNITIVE DAMAGES - PHYSICAL ILLNESS/INJURY	74,186								0	
4115 PUNITIVE DAMAGES - OTHER									0	
4116 JUDGEMENT INTEREST									0	
4117 REPORTABLE CLAIMS AGAINST STATE	115,727		241,669				241,669		491,238	
4118 GROSS PROCEEDS TO ATTORNEYS	869,520		889,050				889,050		1,350,279	
4119 CLAIMANT ATTORNEY FEES	294,620		331,871				331,871		881,664	
TOTAL LIABILITY PREMIUMS	6,263,393		4,487,738			6,089,172	6,089,172		7,840,482	
CASH FUND	1,230,331		981,421			900,158	900,158		900,158	
CASH FUND EXEMPT	5,033,062		3,506,317			5,189,014	5,189,014		6,940,324	
LIABILITY PREMIUMS RECONCILIATION										
LONG BILL APPROPRIATION	7,225,667		6,025,296							
REVERSION	(962,274)		(1,537,558)							
CASH FUNDS	(211)									
CASH FUNDS EXEMPT	(962,063)									
TOTAL	6,263,393		4,487,738							
PROPERTY PREMIUMS										
1920 PURCHASED PROFESSIONAL SERVICES	180,600		340,660				340,660		340,660	
2660 INSURANCE	2,215,109		3,366,023				4,546,544		9,819,868	
4113 LOSSES (ADJMT TO CLAIMS RESERVE)	646,686		711,577				711,577		850,000	
4150 INTEREST EXPENSE	3,084		1,069				1,069		1,069	
DECISION ITEM #8 INCREASED PROPERTY INS									0	
TOTAL PROPERTY PREMIUMS	3,045,479	-	4,419,329	-		5,599,850	5,599,850		11,011,597	
CASH FUND	451,542		752,480			571,135	571,135		571,135	
CASH FUND EXEMPT	2,593,937		3,666,849			5,028,715	5,028,715		10,440,462	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - STATEWIDE - DPA PORTION										
FLOOD ZONE A INSURANCE COVERAGE										
CASH FUND EXEMPT									555,000	
TOTAL PROPERTY PREMIUMS	3,045,479		4,419,329		5,599,850		5,599,850		11,566,597	
CASH FUND	451,542		752,480		571,135		571,135		571,135	
CASH FUND EXEMPT	2,593,937		3,666,849		5,028,715		5,028,715		10,995,462	
PROPERTY PREMIUMS RECONCILIATION										
LONG BILL APPROPRIATION	2,800,000		4,515,231							
INFERRED APPROPRIATION	245,479									
REVERSION			(95,902)							
CASH FUND										
CASH FUND EXEMPT										
WORKERS' COMPENSATION PREMIUMS										
1920 PURCHASED PROFESSIONAL SERVICES	3,150,068		3,015,165				4,345,501		2,950,750	
1930 LEGAL SERVICES										
2660 INSURANCE OTHER THAN EMP BENE	211,800		262,645				267,898		650,462	
2661 INDEMNITY CLAIMS	7,930,039		6,488,860				9,494,366		10,494,366	
2662 MEDICAL CLAIMS	8,768,733		8,534,058				12,244,995		14,548,350	
2663 WORKERS' COMP SURCHARGE	905,891		714,636				994,707		750,000	
4110 LOSSES	5,607,576									
TOTAL WORKERS' COMP PREMIUMS	26,574,106		19,015,364		23,001,966		27,347,467		29,393,928	
CASH FUND	3,364,119		3,485,373		2,517,113		2,517,113		2,517,113	
CASH FUND EXEMPT	23,209,987		15,529,991		20,484,853		24,830,354		26,876,815	
DECISION ITEM										
WORKER'S COMP FROM DHS - PRIORITY 4 OF 4										
GENERAL FUND									155,990	
WORKERS' COMP PREMIUMS RECONCILIATION										
LONG BILL APPROPRIATION	28,669,942	-	24,977,242							
REVERSION	(2,095,836)		(5,961,878)							
CASH FUND	(868,877)		(2,029,909)							
CASH FUNDS EXEMPT	(1,226,959)		(3,931,969)							
TOTAL WORKERS' COMP PREMIUMS	26,574,106	-	19,015,364	-	23,001,966		27,347,467		29,549,918	
GENERAL FUND	0		0		0		0		155,990	
CASH FUND	3,364,119		3,485,373		2,517,113		2,517,113		2,517,113	
CASH FUND EXEMPT	23,209,987		15,529,991		20,484,853		24,830,354		26,876,815	
INDIRECT COST	325,160		191,500		100,403		100,403		89,930	
CASH EXEMPT	325,160		191,500		100,403		100,403		89,930	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: HUMAN RESOURCE SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL RISK MANAGEMENT SERVICES	36,799,781	8.0	30,662,607	8.7	37,352,960	9.0	41,743,104	9.0	51,632,180	9.0
GENERAL FUND									155,990	
CASH FUND	5,045,992		5,219,274		3,988,406		3,988,406		3,988,406	
CASH FUND EXEMPT	31,753,789		25,443,333		33,364,554		37,754,698		47,487,784	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
PMTS TO RISK MGMT & PROPERTY FUNDS	3,446		4,447							
CASH FUND EXEMPT	3,446		4,447							
WORKERS' COMPENSATION PREMIUM	8,505		5,090							
CASH FUND EXEMPT	8,505		5,090							
IT ASSET MAINTENANCE	11,187		4,546							
CASH FUNDS EXEMPT	11,187		4,546							
LEGAL SERVICES	334		0							
CASH FUND EXEMPT	334		0							
CAPITOL COMPLEX LEASED SPACE	20,716		22,339							
CASH FUND EXEMPT	20,716		22,339							
TOTAL CENTRAL APPROPRIATIONS	44,187		36,422							
CASH FUND EXEMPT	44,187		36,422							
TOTAL RISK MANAGEMENT	36,843,968	8.0	30,699,029	8.7	37,352,960	9.0	41,743,104	9.0	51,632,180	9.0
GENERAL FUND									155,990	
CASH FUND	5,045,992		5,219,274		3,988,406		3,988,406		3,988,406	
CASH FUND EXEMPT	31,797,976		25,479,755		33,364,554		37,754,698		47,487,784	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: PERSONNEL BOARD

	Actual FY 00-01		Actual FY 01-02		Approp FY02-03		Estimate FY 02-03		Request FY03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
GENERAL PROFESSIONAL VII	82,409	1.0							0	0.0
ADMINISTRATIVE LAW JUDGE II									0	0.0
ADMINISTRATIVE LAW JUDGE III			27,753	0.3					0	0.0
ADMINISTRATIVE LAW JUDGE I	96,934	1.0	151,259	1.8			162,748	1.8	162,748	1.8
GENERAL PROFESSIONAL IV	42,835	0.8							0	0.0
MANAGEMENT			51,226	0.6			93,595	1.0	93,595	1.0
LEGAL ASSISTANT II	44,392	1.0	51,228	1.0			57,049	1.0	57,049	1.0
ADMINISTRATIVE ASSISTANT III			23,200	0.7			39,396	1.0	39,396	1.0
PROGRAM ASSISTANT I	37,428	1.0	11,961	0.3					0	0.0
CONTINUATION SALARY SUBTOTAL	303,998	4.8	316,627	4.7			352,788	4.8	352,788	4.8
1522 PERA @ 9.9%	26,932		23,706							
1522 PERA @ 10.04%							35,420			
1522 PERA @ 10.15%									35,808	
1523 MATCHMAKER			6,370							
1520 MEDICARE @ 1.45%	4,214		4,401				5,115		5,115	
OTHER PERSONAL SERVICES										
1140 ANNUAL LEAVE PAYOUTS			6,968							
1320 PER DIEM WAGES	750									
1330 PER DIEM - BOARD MEMBERS	3,600		3,225							
1350 EMPLOYEE NON-CASH			30							
1523MATCHMAKER CONTRIBUTION	3,213									
1530 CSEAP ASSESSMENT & ECOPASS	1,013		465							
1910 PURCHASED PROFESSIONAL SERVICES			2,414							
1920 PURCHASED PROFESSIONAL SERVICES	3,579		215							
SUBTOTAL PERSONAL SERVICES	347,298	4.8	364,421	4.7			393,323	4.8	393,711	4.8
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY	*13,840		18,667				14,548	*		
PAY FOR PERFORMANCE			7,274				5,106	*		
1510 HEALTH, LIFE, DENTAL INSURANCE	11,772		14,576				13,267			
1513 SHORT TERM DISABILITY	137		206				294			
.2% OSPB BASE ADJUSTMENT									(787)	
BASE PERSONAL SERVICES TOTAL	359,207	4.8	379,203	4.7	373,669	4.8	406,884	4.8	392,924	4.8
GENERAL FUND	357,691		377,459		371,669		404,884		390,924	
CASH FUND	829		1,194		1,200		1,200		1,200	
CASH FUND EXEMPT	688		550		800		800		800	
TOTAL PERSONAL SERVICES DETAIL	359,207	4.8	379,203	4.7	373,669	4.8	406,884	4.8	392,924	4.8
GENERAL FUND	357,691		377,459		371,669		404,884		390,924	
CASH FUND	829		1,194		1,200		1,200		1,200	
CASH FUND EXEMPT	688		550		800		800		800	

**5 JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: PERSONNEL BOARD

	Actual FY 00-01		Actual FY 01-02		Approp FY02-03		Estimate FY 02-03		Request FY03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL									373,669	4.0
HB00-1458 NEGATIVE PERA BILL										
ANNUALIZED SALARY SURVEY									14,548	
PAY FOR PERFORMANCE									5,106	
PERA INCREASE TO 10.04%									388	
MEDICARE INCREASE									0	
.2% REDUCTION									(787)	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									392,924	4.0
GENERAL FUND									390,924	
CASH FUND									1,200	
CASH FUND EXEMPT									800	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	345,675	5.0	353,483	5.0			373,669	4.8		
SUPPLEMENTAL			(6,096)							
HB00-1458 NEGATIVE PERA BILL	(2,131)									
REVERSION	(8,944)		(4,467)							
GENERAL FUND	8,461									
CASH FUND	112									
CASH FUND EXEMPT	371									
SUBTOTAL	343,544	5.0	342,920	5.0			373,669	4.8		
GENERAL FUND	342,027		342,370				373,669			
CASH FUND	829									
CASH FUND EXEMPT	688		550							
ALLOCATED POTS										
SALARY SURVEY	9,541		18,667				14,548			
ANNIVERSARY ALLOCATION	4,299		7,274				5,106			
HEALTH, LIFE, DENTAL ALLOCATION	10,642		10,189				13,267			
SHORT TERM DISABILITY ALLOCATION	125		153				294			
POTS SUBTOTAL	24,607		36,283				33,215			
GENERAL FUND	24,607		36,283				33,215			
TOTAL PERSONAL SERVICES	368,151	5.0	379,203	5.0			406,884	4.8	392,924	4.8
TOTAL PERSONAL SERVICES DETAIL	359,207	4.8	379,203	4.7			406,884	4.8	392,924	4.8
DIFFERENCE	8,944	0.3	0	0.3			(0)		(0)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: PERSONNEL BOARD

	Actual FY 00-01		Actual FY 01-02		Approp FY02-03		Estimate FY 02-03		Request FY03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSE										
2230 EQUIPMENT MAINTENANCE & REPAIR	353		115				115		115	
2232 SOFTWARE MAINTENANCE/UPGRADE									0	
2253 RENTAL OF EQUIPMENT AND BUILDING	300		467				467		467	
2259 PARKING FEE REIMBURSEMENT	44		92				92		92	
2510 IN STATE TRAVEL	255		4,391				4,391		4,391	
2520 BOARD MEMBER PER DIEM	44		454				454		454	
2530 OUT OF STATE TRAVEL	579								0	
2630 COMM SERVICES - TELECOMMUNICATIONS	6,535		4,855				4,855		4,855	
2631 COMM SERVICES - OUTSIDE SOURCES	115		706				706		706	
2680 PRINTING & REPRODUCTION	3,566		11,414				11,269		11,269	
2681 PHOTOCOPY REIMBURSEMENT	2								0	
2810 FREIGHT	48		23				23		23	
2831 STORAGE	40								0	
3113 CLOTHING & UNIFORMS	90								0	
3115 DATA PROCESSING SUPPLIES									0	
3116 PURCHASED SOFTWARE			249				249		249	
3117 EDUCATIONAL SUPPLIES									0	
3118 FOOD AND FOOD SERV SUPPLIES	15								0	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	809		1,010				1,010		1,010	
3121 OFFICE SUPPLIES	2,590		62				62		62	
3122 PHOTOGRAPHIC SUPPLIES									0	
3123 POSTAGE	4,176		4,329				4,329		4,329	
3124 PRINTING/COPY SUPPLIES	460		210				210		210	
3128 NONCAPITALIZED EQUIPMENT	2,260								0	
4170 MISCELLANEOUS FEES & FINES									0	
4180 OFFICIAL FUNCTIONS	499		444				444		444	
4220 REGISTRATION FEES	3,692		357				357		357	
TOTAL OPERATING	26,472		29,178		29,033		29,033		29,033	
GENERAL FUND	26,472		29,178		29,033		29,033		29,033	
CASH FUND										
CASH FUND EXEMPT										
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	27,030		24,030							
HB00-1408 SUPPLEMENTAL										
SUPPLEMENTAL			5,148							
REVERSION (GF)	(558)		0							
TOTAL	26,472		29,178							
TOTAL LONG BILL APPROPRIATIONS	385,679	4.8	408,381	4.7	402,702	4.8	435,917	4.8	421,957	4.8
GENERAL FUND	384,162		406,637		400,702		433,917		419,957	
CASH FUNDS	829		1,194		1,200		1,200		1,200	
CASH FUND EXEMPT	688		550		800		800		800	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	3,151		2,469							
GENERAL FUND	3,151		2,469							
IT ASSET MAINTENANCE	6,120		3,104							
GENERAL FUND	6,120		3,104							

**STATE OF NEW YORK
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: PERSONNEL BOARD

	Actual FY 00-01		Actual FY 01-02		Approp FY02-03		Estimate FY 02-03		Request FY03-04	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
LEGAL SERVICES	30,405		21,848							
GENERAL FUND	30,405		21,848							
CASH FUND EXEMPT										
PAYMENTS TO RISK MANAGEMENT	1,276		1,486							
GENERAL FUND	1,276		1,486							
LEASED SPACE	42,417		42,806							
GENERAL FUND	42,417		42,806							
CAPITOL COMPLEX LEASED SPACE										
GENERAL FUND										
CASH FUND										
TOTAL OTHER APPROPRIATIONS	83,369		71,713							
GENERAL FUNDS	83,369		71,713							
CASH FUNDS	0		0							
CASH FUNDS EXEMPT	0		0							
TOTAL PERSONNEL BOARD	469,048	4.8	480,094	4.7	402,702	4.8	435,917	4.8	421,957	4.8
GENERAL FUND	467,531		478,350		400,702		433,917		419,957	
CASH FUND	829		1,194		1,200		1,200		1,200	
CASH FUND EXEMPT	688		550		800		800		800	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTANT I			32,664	0.8			47,584	1.0	47,584	1.0
ACCOUNTANT II							54,368	1.0	54,368	1.0
ACCOUNTANT III	64,893	1.0	34,418	0.5			59,235	1.0	59,235	1.0
ACCOUNTING TECHNICIAN III	37,356	1.0	9,630	0.3					0	0.0
ADMINISTRATIVE ASSISTANT I			21,180	1.0					0	0.0
ADMINISTRATIVE ASSISTANT II	17,973	0.7							0	0.0
ADMINISTRATIVE ASSISTANT III			36,828	1.0			31,500	1.0	31,500	1.0
GENERAL PROFESSIONAL III	37,763	0.8	67,168	1.3					0	0.0
GENERAL PROFESSIONAL IV	95,135	1.8	100,012	1.7			55,797	1.0	55,797	1.0
GENERAL PROFESSIONAL V	48,924	0.9	16,287	0.3			67,464	1.0	67,464	1.0
GENERAL PROFESSIONAL VI			66,661	0.9			71,196	1.0	71,196	1.0
GENERAL PROFESSIONAL VII			6,360	0.1			81,947	1.0	81,947	1.0
DIVISION DIRECTOR (SES)	93,008	1.0	92,197	1.0			104,440	1.0	104,440	1.0
PROGRAM ASSISTANT I	25,091	0.7	7,495	0.2			38,747	1.0	38,747	1.0
PROGRAM ASSISTANT II	38,940	1.0	34,752	0.8			38,002	1.0	38,002	1.0
CONTINUATION SALARY SUBTOTAL	459,083	8.7	525,652	9.7			650,280	11.0	650,280	11.0
1121 TEMPORARY SALARIES	9,358		7,945							
1522 PERA @ 9.9%	42,713		40,527							
1522 PERA @ 10.04%							65,288			
1522 PERA @ 10.15%									66,003	
1523 MATCHMAKER CONTRIBUTION	5,040		9,948							
1520 MEDICARE @ 1.45%	4,212		4,811				9,429		9,429	
OTHER PERSONAL SERVICES										
1910 PURCHASED PERSONAL SERVICES	11,492									
1920 CONTRACT SERVICES	15,169									
1130 OVERTIME WAGES	495									
1140 TERMINATION/RETIREMENT PAYOUTS	9,748									
1340 EMPLOYEE CASH INCENTIVES	400									
1530 ECOPASS PROGRAM	3,465		6,403							
1532 UNEMPLOYMENT COM			7,761							
1631 HIGHER ED TUITION			534							
1910 PERSONAL SERVICES TEMP			1,964							
1920 PERSONAL SERVICES PROF			10,685							
7130 INTRADEPT OPERATING TRANSFER	215		217							
SUBTOTAL PERSONAL SERVICES	561,389	8.7	616,447	9.7			724,997	11.0	725,712	11.0
CASH FUNDS EXEMPT	561,389		616,447				724,997		725,712	
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY	*19,710		25,617				28,305	*		
PAY FOR PERFORMANCE			4,770				9,045	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	17,959		17,859				17,103			
1513 SHORT TERM DISABILITY INSURANCE	205		346				750			
.2% OSPB BASE ADJUSTMENT									(4,354)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
BASE PERSONAL SERVICES TOTAL	579,553	8.7	634,652	9.7	687,647	11.0	742,850	11.0	721,358	11.0
CASH FUNDS EXEMPT	579,553		634,652		687,647		742,850		721,358	
TOTAL PERSONAL SERVICES DETAIL	579,553	8.7	634,652	9.7	687,647	11.0	742,850	11.0	721,358	11.0
CASH FUNDS EXEMPT	579,553		634,652		687,647		742,850		721,358	
CALC OF PERSONAL SVCS LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									687,647	11.0
ANNUALIZED SALARY SURVEY									28,305	
ANNUALIZED ANNIVERSARY									9,045	
MEDICARE INCREASE									0	
2% OSPB BASE REDUCTION									(4,354)	
PERA INCREASE TO 10.04%									715	
DECISION ITEM #13										
ADJUSTMENT										
TOTAL PERS SVCS LB APPROP/REQUEST									721,358	11.0
CASH FUNDS EXEMPT									721,358	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	585,600	10.0	587,791	10.0			687,647	11.0		
HB00-1408 SUPPLEMENTAL										
HB00-1458 NEGATIVE PERA BILL	(6,141)									
REVERSION	(36,212)		(2,298)							
GENERAL FUND										
CASH FUND EXEMPT	(36,212)	(1.3)	(2,298)	(0.3)						
SUBTOTAL	543,247	8.7	585,493	9.7			687,647	11.0		
CASH FUND EXEMPT	543,247		585,493				687,647			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	18,919		25,617				28,305			
ANNIVERSARY ALLOCATION	791		4,770				9,045			
HEALTH/LIFE INSURANCE ALLOCATION	16,412		18,359				17,103			
DISABILITY INSURANCE ALLOCATION	184		413				750			
POTS SUBTOTAL	36,306		49,159				55,203			
CASH FUND EXEMPT	36,306		49,159				55,203			
TOTAL PERSONAL SERVICES	579,553	8.7	634,652	9.7			742,850	11.0	721,358	11.0
TOTAL PERSONAL SERVICES DETAIL	579,553	8.7	634,652	9.7			742,850	11.0	721,358	11.0
DIFFERENCE	0	-	0	-			(0)	-	(0)	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to DOI - Tech. Mgmt.									(79,376)	(1.0)
CASH FUND EXEMPT									(79,376)	(1.0)
TOTAL PERSONAL SERVICES REQUEST									641,982	10.0
CASH FUND EXEMPT									641,982	10.0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2170 WASTE DISPOSAL SERVICES	80								0	
2220 BLDG MAINTENANCE & REPAIR	648		122				122		122	
2230 EQUIPMENT MAINTENANCE & REPAIR	989		564				564		564	
2252 MOTORPOOL MILEAGE CHARGE	1,256		2,083				2,083		2,083	
2253 RENTAL OF EQUIPMENT			50				50		50	
2259 PARKING FEE REIMBURSEMENT	111		84				84		84	
2510 IN STATE TRAVEL	1,140		2,433				1,717		1,717	
2530 OUT OF STATE TRAVEL	4,173		3,170				1,418		1,418	
2610 ADVERTISING	167								0	
2630 COMM SERVICES - TELECOMMUNICATIONS	9,269		8,995				8,995		8,995	
2631 COMM SERVICES - OUTSIDE SOURCES	233		2,223				2,223		2,223	
2680 PRINTING & REPRODUCTION	19,546		19,053				17,050		17,050	
2810 FREIGHT	245		257				257		257	
3115 DATA PROCESSING SUPPLIES	16		1,732				1,732		1,732	
3116 PURCHASED SOFTWARE	10,598		838				838		838	
3117 EDUCATION SUPPLIES			310				310		310	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	295		725				725		725	
3121 OFFICE SUPPLIES	5,843		6,416				6,180		6,180	
3122 PHOTOGRAPHIC SUPPLIES	3,868		5,394				5,094		5,094	
3123 POSTAGE EXPENSE	13,782		8,424				8,024		8,024	
3126 REPAIR AND MAINTENANCE			64				64		64	
3128 NONCAPITALIZED EQUIPMENT	3,619		7,665				7,165		7,165	
4111 PRIZES AND AWARDS	2,280		300				300		300	
4140 DUES & MEMBERSHIPS	275		348				348		348	
4180 OFFICIAL FUNCTION	102		1,594				1,594		1,594	
4220 REGISTRATION FEES	30,271		11,490				10,490		10,490	
TOTAL OPERATING EXPENSE	108,805		84,334		77,427		77,427		77,427	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	108,987		85,000							
REVERSION (CFE)	(182)		(666)							
TOTAL	108,805		84,334							
7110 INDIRECT COST	530,595		341,066		369,680		369,680		1,535,372	
CASH FUND									42,782	
CASH FUND EXEMPT									1,492,590	
INDIRECT COST RECONCILIATION										
LONG BILL APPROPRIATION	1,356,553		789,113							
APPROP ALLOCATION TO FLEET	(717,116)		(374,978)							
APPROP ALLOCATION TO COLLECTIONS	(108,842)		(341,066)							
TOTAL	530,595		73,069				0			
TOTAL ADMINISTRATIVE SECTION	639,400	0.0	425,400	0.0	1,134,754	11.0	447,107	0.0	2,254,781	10.0
CASH FUND	99		144						42,782	
CASH FUND EXEMPT	639,301		425,256		1,134,754		447,107		2,211,999	

**SC 00 JUL 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION PREMIUMS	79,192		49,656							
CASH FUND EXEMPT	79,192		49,656							
LEASED SPACE	72,207		76,194							
CASH FUND EXEMPT	72,207		76,194							
CAPITOL COMPLEX LEASED SPACE	85,684		115,249							
CASH FUND EXEMPT	85,684		115,249							
IT ASSET MAINTENANCE	20,341		9,905							
CASH FUND EXEMPT	20,341		9,905							
PURCH OF SERVICES FRM COMP CTR	21,245		34,000							
CASH FUND EXEMPT	21,245		34,000							
LEGAL SERVICES	5,050		6,224							
CASH FUND EXEMPT	5,050		6,224							
PMTS TO RISK MANAGEMENT	32,082		43,385							
CASH FUND EXEMPT	32,082		43,385							
RENTAL/LEASE MOTOR POOL	0		28,659							
CASH FUND EXEMPT	0		28,659							
TOTAL OTHER APPROPRIATIONS	315,801		363,272							
CASH FUND EXEMPT	315,801		363,272							
TOTAL ADMINISTRATION	955,201	-	788,672	-	1,134,754	11.0	447,107	0.0	2,254,781	10.0
GENERAL FUND	0		0		0		0		0	
CASH FUND	99		144		0		0		42,782	
CASH FUND EXEMPT	955,102		788,528		1,134,754		447,107		2,211,999	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
REPROGRAPHICS SERVICES										
PERSONAL SERVICES										
ADMINISTRATIVE ASSISTANT I			23,306	1.0			27,268	1.0	27,268	1.0
ADMINISTRATIVE ASSISTANT III	69,805	2.0	75,237	2.3			115,826	3.0	115,826	3.0
ARTS PROFESSIONAL I	29,628	1.0	33,480	1.0			39,172	1.0	39,172	1.0
ARTS PROFESSIONAL II	29,611	0.7	40,356	1.0			47,217	1.0	47,217	1.0
ARTS PROFESSIONAL III	91,348	2.0	99,351	2.0			116,241	2.0	116,241	2.0
ARTS TECHNICIAN I	21,242	1.0							0	0.0
BINDERY EQUIPMENT OPERATOR I	39,868	2.0							0	0.0
BINDERY EQUIPMENT OPERATOR II	32,744	1.0							0	0.0
BINDERY EQUIPMENT OPERATOR III	32,556	1.0							0	0.0
DUPLICATING EQUIPMENT OPERATOR I	38,102	2.6							0	0.0
DUPLICATING EQUIPMENT OPERATOR II	62,114	2.7							0	0.0
DUPLICATING EQUIPMENT OPERATOR III	27,528	1.0							0	0.0
EQUIPMENT OPERATOR I	3,021	1.0							0	0.0
GENERAL PROFESSIONAL VI	78,158	1.0	82,704	1.0			96,764	1.0	96,764	1.0
PRINTER V	45,466	1.0							0	0.0
PRODUCTION I	638	0.0	77,233	4.2			107,575	5.0	107,575	5.0
PRODUCTION II			152,676	6.6			191,694	7.0	191,694	7.0
PRODUCTION III	117,683	3.1	161,273	5.4			209,656	6.0	209,656	6.0
PRODUCTION IV	68,440	1.8	36,360	1.0			42,541	1.0	42,541	1.0
PRODUCTION V			46,615	1.0			54,540	1.0	54,540	1.0
PROGRAM ASSISTANT II			18,781	0.5			46,753	1.0	46,753	1.0
VEHICLE DRIVER										
SUBTOTAL CONTINUATION SALARIES	787,952	24.9	847,373	26.9			1,095,244	30.1	1,095,244	30.1
1120 STATE TEMPORARY	26,148		30,003							
1522 PERA @ 9.9%	84,602		82,652							
1522 PERA @ 10.04%							109,962			
1522 PERA @ 10.15%									111,167	
1523 MATCHMAKER CONTRIBUTION	2,811		6,201							
1520 MEDICARE @ 1.45%	5,848		6,756				15,881		15,881	
OTHER PERSONAL SERVICES										
1130 OVERTIME	42,613		45,877							
1140 TERMINATION/RETIREMENT PAYOUTS	6,586		5,656							
1530 ECO PASS			135							
1532 UNEMPLOYMENT			1,953							
1910 PURCHASED PERSONAL SERVICES	35,044		4,628							
1920 PURCHASED PERSONAL SERVICES			7,811							
7130 INTRA-DEPT OPERATING TRANSFER										
SUBTOTAL PERSONAL SERVICES	991,604	24.9	1,039,045	26.9			1,221,088	30.1	1,222,292	30.1

**STATE OF MISSISSIPPI
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY	48,293		47,480				42,995			
PAY FOR PERFORMANCE			12,625				7,249			
1131 SHIFT DIFFERENTIAL	11,201		9,095				8,156			
1510 HEALTH, LIFE & DENTAL INSURANCE	54,850		60,037				108,389			
1513 SHORT TERM DISABILITY	358		554				1,345			
.2% OSPB BASE REDUCTION									(2,445)	
BASE PERSONAL SERVICES TOTAL	1,058,013	24.9	1,108,731	26.9	1,170,843	30.1	1,338,978	30.1	1,219,848	30.1
TOTAL REPROGRAPHIC SVCS PERSONAL SVCS	1,058,013	24.9	1,108,731	26.9	1,170,843	30.1	1,338,978	30.1	1,219,848	30.1
CASH FUND EXEMPT	1,058,013	24.9	1,108,731	26.9	1,170,843	30.1	1,338,978	30.1	1,219,848	30.1
CALC OF PERSONAL SERVICE LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									1,170,843	30.1
ANNUALIZED SALARY SURVEY									42,995	
ANNUALIZED ANNIVERSARY									7,249	
MEDICARE INCREASE									0	
.2% OSPB BASE REDUCTION									(2,445)	
PERA INCREASE TO 10.15%									1,205	
ADJUSTMENT										
TOTAL PERS SVCS LB APPROP/REQUEST									1,219,847	30.1
CASH FUNDS EXEMPT									1,219,847	30.1
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	1,108,242	30.1	1,129,800	30.1			1,170,843	30.1		
HB00-1458 PERA BILL	(11,466)									
HB98-1242 NEGATIVE PERA BILL										
HB00-1408 SUPPLEMENTAL										
REVERSION	(142,306)	(5.2)	(140,359)							
CASH FUNDS EXEMPT	(142,306)		(140,359)							
SUBTOTAL	954,470	24.9	989,441	30.1			1,170,843	30.1		
CASH FUNDS EXEMPT	954,470		989,441				1,170,843			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	37,446		47,480				42,995			
ANNIVERSARY ALLOCATION	10,847		12,625				7,249			
SHIFT ALLOCATION	5,815		5,564				8,156			
HEALTH, LIFE INS ALLOCATION	49,108		52,808				108,389			
DISABILITY INSURANCE ALLOCATION	328		813				1,345			
POTS SUBTOTAL	103,544		119,290				168,134			
CASH FUND EXEMPT	103,544		119,290				168,134			
TOTAL PERSONAL SERVICES	1,058,014	24.9	1,108,731	30.1			1,338,978	30.1	1,219,848	30.1
TOTAL PERSONAL SERVICES DETAIL	1,058,013	24.9	1,108,731	26.9			1,338,978	30.1	1,219,848	30.1
DIFFERENCE	0	-	0	3.2			0	-	0	-

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
OPERATING EXPENSE											
2170 WASTE DISPOSAL SERVICES	1,438		1,589				1,589		1,589		
2220 BLDG MAINTENANCE			13,399				13,399		13,399		
2230 EQUIPMENT MAINTENANCE & REPAIR	643,217		654,208				634,208		634,208		
2232 SOFTWARE MAINTENANCE/UPGRADE	20		1,794				1,794		1,794		
2252 RENTAL/MOTORPOOL MILEAGE CHARGE	248		185				185		185		
2253 RENTAL OF EQUIPMENT	498,790		510,475				510,475		510,475		
2259 PARKING FEE REIMBURSEMENT	197		32				32		32		
2310 PURCHASED CONSTRUCTION			3,800				3,800		3,800		
2311 CONSTRUCTION CONTRACT			14,000				0		0		
2510 IN STATE TRAVEL	459		927				927		927		
2530 OUT OF STATE TRAVEL	596								0		
2610 ADVERTISING	158		343				343		343		
2630 COMM SERVICES - TELECOMMUNICATIONS	7,010		7,751				7,751		7,751		
2631 COMM SERVICES - OUTSIDE SOURCES	2,820		5,900				5,900		5,900		
2680 PRINTING & REPRODUCTION	21,464		32,932				30,932		30,932		
2810 FREIGHT	1,008		1,517				1,517		1,517		
2830 OFFICE MOVING-PURCHASED SVC			2,315				2,315		2,315		
3113 CLOTHING & UNIFORM ALLOWANCE	543		553				553		553		
3114 CUSTODIAL & LAUNDRY SUPPLIES	2,065		1,427				1,427		1,427		
3115 DATA PROCESSING SUPPLIES			649				649		649		
3116 PURCHASED SOFTWARE	277		5,567				5,567		5,567		
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	89		313				313		313		
3121 OFFICE SUPPLIES	7,593		7,347				7,347		7,347		
3123 POSTAGE EXPENSE	98,277		99,687				99,687		99,687		
3126 REPAIR & MAINTENANCE SUPPLIES			1,353				1,353		1,353		
3128 NONCAPITALIZED EQUIPMENT	5,935		21,031				21,031		21,031		
4220 REGISTRATION FEES	415		725				725		725		
4910 COST OF GOODS SOLD	687,184		684,071				674,530		674,530		
6210 IT CAPITAL ASSET DIR	0		22,473				22,473		22,473		
6220 FURNITURE & FIXTURES	0		29,900				29,900		29,900		
TOTAL OPERATING EXPENSE	1,979,801		2,126,263			2,080,722	2,080,722		2,080,722		
CASH FUNDS						240,618	240,618		240,618		
CASH FUND EXEMPT						1,840,104	1,840,104		1,840,104		
OPERATING EXPENSE RECONCILIATION											
LONG BILL APPROPRIATION	2,150,871		2,150,871								
SB01-192 SUPPLEMENTAL	13,647										
LEGISLATIVE PRINTING SUPPLEMENTAL			77,975								
REVERSION (CFE)	(184,717)		(102,583)								
TOTAL	1,979,801		2,126,263								
DECISION ITEMS											
Funding Mix Adjustment CF-CFE - Priority 3 of 4											
CASH FUNDS									75,000		
CASH FUND EXEMPT									(75,000)		
TOTAL REPROGRAPHICS SECTION	3,037,815	24.9	3,234,994	26.9		3,251,565	30.1	3,419,700	30.1	3,300,570	30.1
CASH FUND	248,930		318,863			240,618		240,618		315,618	
CASH FUND EXEMPT	2,788,885		2,916,131			3,010,947		3,179,082		2,984,952	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
IMAGING & MICROFILM SERVICES										
PERSONAL SERVICES DETAIL										
ADMINISTRATIVE ASSISTANT I	3,636	0.3								
GENERAL PROFESSIONAL III	49,224	1.0								
GENERAL PROFESSIONAL IV	61,728	1.0								
GENERAL PROFESSIONAL V			56,382	1.0			61,174	1.0	61,174	1.0
GENERAL PROFESSIONAL VI			3,283	0.1			82,460	1.0	82,460	1.0
IT TECHNICIAN II			16,291	0.4			45,322	1.0	45,322	1.0
PRODUCTION I	36,667	2.0	129,459	6.0			93,642	4.0	93,642	4.0
PRODUCTION II			10,959	0.4			55,303	2.0	55,303	2.0
PRODUCTION III			6,778	0.3			54,479	2.0	54,479	2.0
PRODUCTION IV			95,934	2.0			208,177	4.0	208,177	4.0
MICROGRAPHIC EQUIPMENT OPR I	129,689	4.7								
MICROGRAPHIC EQUIPMENT OPR II	27,054	1.0								
CONTINUATION SUBTOTAL SALARIES	307,998	10.0	319,086	10.1			600,557	15.0	600,557	15.0
1121 STATE TEMPORARIES	137,134		13,191							
1522 PERA @ 9.9%	46,691		29,465							
1522 PERA @ 10.04%							60,296			
1522 PERA @ 10.15%									60,957	
1523 MATCHMAKER CONTRIBUTION	1,268		4,672							
1520 FICA MEDICARE @ 1.45%	5,251		3,837				8,708		8,708	
OTHER PERSONAL SERVICES										
1130 OVERTIME	1,788		2,344							
1140 RETIREMENT PAYOUTS	4,357		13,460							
1142 SICK LEAVE CONVERSION			4,801							
1530 ECO PASS			67							
1532 UNEMPLOYMENT INSURANCE PMTS	1,795		3,975							
1910 PURCHASED PERSONAL SERVICES	29,674		105,971				122,000		122,000	
1920 PROFESSIONAL SVC	3,518		19,993				15,000		15,000	
7130 INTRADEPT OPERATING TRANSFER										
SUBTOTAL PERSONAL SERVICES	539,474	10.0	520,862	10.1			806,561	15.0	807,222	15.0
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*12487		16,610				23,213		*	
1110 PAY FOR PERFORMANCE			3,707				3,032		*	
1131 SHIFT DIFFERENTIAL	2,942		34							
1510 HEALTH, LIFE & DENTAL INSURANCE	17,407		16,831				14,668			
1513 SHORT TERM DISABILITY INSURANCE	138		206				688			
2% OSPB BASE ADJUSTMENT									(1,614)	
BASE PERSONAL SERVICES TOTAL	559,961	10.0	537,933	10.1			821,917	15.0	805,607	15.0
CASH FUNDS	27,575									
CASH FUNDS EXEMPT	532,386		537,933				821,917		805,607	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL PERSONAL SERVICES DETAIL	559,961	10.0	537,933	10.1	780,316	15.0	821,917	15.0	805,607	15.0
CASH FUNDS	27,575									
CASH FUNDS EXEMPT	532,386		537,933		780,316		821,917		805,607	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									780,316	15.0
HB00-1458 NEGATIVE PERA BILL										
ANNUALIZED SALARY SURVEY									23,213	
ANNUALIZED ANNIVERSARY									3,032	
MEDICARE INCREASE									0	
2% OSPB BASE REDUCTION									(1,614)	
PERA INCREASE TO 10.15%									661	
ADJUSTMENTS										
TOTAL PERSONAL SERVICES LB APPROP									805,607	15.0
CASH FUNDS										
CASH FUNDS EXEMPT									805,607	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	532,531	11.0	1,117,245	15.0			780,316	15.0		
SB 01-192 SUPPLEMENTAL	208,651									
HB98-1242 NEGATIVE PERA BILL										
HB00-1408 SUPPLEMENTAL										
HB00-1458 NEGATIVE PERA BILL	(3,672)									
REVERSION	(177,549)	(1.0)	(616,832)							
CASH FUNDS	(9,425)									
CASH FUNDS EXEMPT	(168,124)									
SUBTOTAL	559,961	10.0	500,413	15.0			780,316	15.0	805,607	15.0
CASH FUND	27,575									
CASH FUND EXEMPT	532,386		500,413				780,316		805,607	
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	9,403		16,610				23,213			
ANNIVERSARY/PAY FOR PERFORMANCE	3,084		3,707				3,032			
SHIFT ALLOCATION							0			
HEALTH/LIFE INSURANCE ALLOCATION	15,817		17,003				14,668			
DISABILITY INSURANCE	126		200				688			
POTS SUBTOTAL	28,430		37,520				41,601			
CASH FUND EXEMPT	28,430		37,520				41,601			
TOTAL PERSONAL SERVICES	588,391	10.0	537,933	15.0			821,917	15.0	805,607	15.0
TOTAL PERSONAL SERVICES DETAIL	559,961	10.0	537,933	10.1			821,917	15.0	805,607	15.0
DIFFERENCE	28,430	0.1	0	-			(0)	-	(0)	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from DOIT - PDEC									1,617,340	38.0
CASH FUND EXEMPT									1,617,340	
TOTAL PERSONAL SERVICES REQUEST	559,961	10.0	537,933	10.1			821,917	15.0	2,422,947	53.0
CASH FUNDS	27,575		0				0		0	
CASH FUNDS EXEMPT	532,386		537,933				821,917		2,422,947	

**SECTION 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2170 WASTE DISPOSAL SERVICES	2,257		821				821		821	
2220 BLD MAINTENANCE			1,909				1,909		1,909	
2230 EQUIPMENT MAINTENANCE & REPAIR	24,516		43,555				45,555		45,555	
2232 SOFTWARE MAINTENANCE/UPGRADE	264		13,326				13,326		13,326	
2253 RENTAL OF EQUIPMENT	72		154				154		154	
2259 PARKING FEE REIMBURSEMENT			35				35		35	
2512 IN STATE TRAVEL			821				821		821	
2513 PER VEH REINBURSEMENT	582								0	
2610 ADVERTISING	615		114				114		114	
2630 COMM SERVICES - TELECOMMUNICATIONS	4,639		8,986				8,986		8,986	
2631 COMM SERVICES - OUTSIDE SOURCES	1,961		2,054				2,054		2,054	
2680 PRINTING & REPRODUCTION	7,513		13,592				13,592		13,592	
2710 PURCHASED MEDICAL SERVICE			143				143		143	
2810 FREIGHT	828		702				702		702	
3115 DATA PROCESSING SUPPLIES	4,201		1,105				1,105		1,105	
3116 PURCHASED SOFTWARE	2,785		785				785		785	
3120 BOOKS/PERIODICAL/SUBSCRIPTION	51		95				95		95	
3121 OFFICE SUPPLIES	3,155		1,235				1,235		1,235	
3123 POSTAGE EXPENSE	5,234		6,256				6,256		6,256	
3126 REPAIR & MAINTENANCE SUPPLIES			4,315				4,315		4,315	
3128 NONCAPITALIZED EQUIPMENT	4,985		16,220				16,220		16,220	
4220 REGISTRATION FEES	1,108		607				607		607	
4910 COST OF GOODS SOLD	24,161		26,505				30,438		30,438	
6220 FURNITURE & FIXTURES	89,513		71,342				71,342		71,342	
6280 OTHER CAPITAL EQUIPMENT									0	
TOTAL OPERATING EXPENSE	178,440		214,677		220,610		220,610		220,610	
CASH FUNDS			34,036		35,878		35,878		35,878	
CASH FUNDS EXEMPT	178,440		180,641		184,732		184,732		184,732	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	166,855		321,754							
SB 01-192 SUPPLEMENTAL APPROPRIATION	36,550									
REVERSION	(24,965)		(107,077)							
CASH FUNDS	(9,425)									
CASH FUNDS EXEMPT	(15,540)									
TOTAL	178,440		214,677							
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment from DoIT - PDEC									118,256	
CASH FUNDS EXEMPT									118,256	
TOTAL OPERATING EXPENSE REQUEST	178,440		214,677		220,610		220,610		338,866	
CASH FUNDS	0		34,036		35,878		35,878		35,878	
CASH FUNDS EXEMPT	178,440		180,641		184,732		184,732		302,988	
DECISION ITEM - DPA REORGANIZATION										
Utilities Line Creation from DoIT - PDEC									10,763	
CASH FUNDS EXEMPT									10,763	
DECISION ITEM - DPA REORGANIZATION										
Indirect Cost Assessment Line Creation from DoIT - PDEC									167,421	
CASH FUNDS EXEMPT									167,421	
TOTAL MICROFILM APPROPRIATIONS	738,402	10.0	752,610	10.1	1,000,926	15.0	1,042,527	15.0	2,939,997	53.0
CASH FUND	27,575		34,036		35,878		35,878		35,878	
CASH FUNDS EXEMPT	710,827		718,574		965,048		1,006,649		2,904,119	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
MAIL SERVICES										
PERSONAL SERVICES										
ADMIN PROGRAM SPEC IV	68,130	1.0								
AMINISTRATIVE ASSISTANT I	172,284	8.5	188,125	9.0			205,972	9.0	205,972	9.0
AMINISTRATIVE ASSISTANT II	105,740	4.3	75,606	3.3			99,590	4.0	99,590	4.0
AMINISTRATIVE ASSISTANT III	70,482	2.0	115,288	3.0			167,552	4.0	167,552	4.0
EQUIPMENT OPERATOR I	173,909	6.8	215,086	8.8			290,181	11.0	290,181	11.0
GENERAL PROFESSIONAL V			37,512	0.5			81,776	1.0	81,776	1.0
OFFICE MANAGER I	147,886	3.7	120,041	3.0			130,845	3.0	130,845	3.0
1110 SUBTOTAL CONTINUATION SALARIES	738,431	26.3	751,658	27.6			975,915	32.0	975,915	32.0
1121 STATE TEMPORARIES	24,846		25,457							
1522 PERA @ 9.9%	76,975		72,829							
1522 PERA @ 10.04%							97,982			
1522 PERA @ 10.15%									99,055	
1523 MATCHMAKER CONTRIBUTION	4,349		7,421							
1520 MEDICARE @ 1.45%	7,231		7,774				14,151		14,151	
OTHER PERSONAL SERVICES										
1130 OVERTIME	37,057		43,950							
1140 TERMINATION/RETIREMENT PAYOUTS	2,131		23,057							
1530 ECOPASS			150							
1532 UNEMPLOYMENT INSURANCE PMTS	805		5,032							
1910 PURCHASED PERSONAL SERVICES	73,537		66,912							
1920 PURCHASED PROFESSIONAL SERVICES			117							
7130 INTRADEPART OPERATING TRANSFER										
2% OSPB BASE ADJUSTMENT									(2,178)	
SUBTOTAL PERSONAL SERVICES	965,362	26.3	1,004,357	27.6			1,088,047	32.0	1,086,943	32.0
CASH FUNDS EXEMPT	965,362		1,004,357				1,088,047		1,086,943	
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*53,446		44,068				46,002	*		
1110 PAY FOR PERFORMANCE			15,931				7,563	*		
1131 SHIFT DIFFERENTIAL	5,544		6,196				5,490			
1510 HEALTH, LIFE & DENTAL INSURANCE	48,009		51,090				43,808			
1513 SHORT TERM DISABILITY INSURANCE	335		489				1,200			
BASE PERSONAL SERVICES TOTAL	1,019,250	26.3	1,062,132	27.6	1,034,482	32.0	1,138,545	32.0	1,086,943	32.0
CASH FUNDS EXEMPT	1,019,250		1,062,132		1,034,482		1,138,545		1,086,943	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEMS										
Funding Mix Adjustment CF-CFE - Priority 3 of 4										
GENERAL FUND										
CASH FUNDS									330,000	
CASH FUND EXEMPT									(330,000)	
TOTAL PERSONAL SERVICES	1,019,250	26.3	1,062,132	27.6	1,034,482	32.0	1,138,545	32.0	1,086,943	32.0
CASH FUNDS									330,000	
CASH FUNDS EXEMPT	1,019,250		1,062,132		1,034,482		1,138,545		756,943	
CALC OF PERSONAL SERVICES APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									1,034,482	32.0
ANNUALIZED SALARY SURVEY									46,002	
ANNUALIZED ANNIVERSARY									7,563	
MEDICARE ANNUALIZATION									0	
2% BASE REDUCTION									(2,178)	
PERA INCREASE TO 10.15%									1,074	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									1,086,942	32.0
CASH FUNDS EXEMPT									330,000	
									756,942	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	966,828	32.7	988,467	32.0			1,034,482			
HB00-1458 NEGATIVE PERA BILL	(10,493)									
REVERSION	(55,531)	(6.4)	(55,158)							
CASH FUNDS EXEMPT	(55,531)		(55,158)							
SUBTOTAL	900,804	26.3	933,309	32.0						
CASH FUND EXEMPT	900,804		933,309							
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	36,104		44,068				46,002			
ANNIVERSARY ALLOCATION	17,342		15,931				7,563			
SHIFT ALLOCATION	20,497		20,645				5,490			
HEALTH/LIFE INSURANCE ALLOCATION	44,197		47,512				43,808			
DISABILITY INSURANCE ALLOCATION	306		667				1,200			
SUBTOTAL POTS	118,446		128,823				104,063			
CASH FUND EXEMPT	118,446		128,823				104,063			
TOTAL PERSONAL SERVICES	1,019,250	26.3	1,062,132	32.0			1,138,545	0.0	1,086,942	32.0
PERSONAL SERVICES DETAIL	1,019,250	26.3	1,062,132	27.6			1,138,545	32.0	1,086,943	32.0
DIFFERENCE	(0)		0				(0)		(0)	

**S JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2170 WASTE DISPOSAL SERVICES	362		180				180		180	
2220 BUILDING MAINTENANCE/ REPAIR SVC			12,989				12,989		12,989	
2230 EQUIPMENT MAINTENANCE & REPAIR	91,527		88,679				88,679		88,679	
2232 SOFTWARE MAINTENANCE/UPGRADE	9,100		9,912				9,912		9,912	
2252 RENTAL/MOTORPOOL MILEAGE CHARGE	32,995		32,104				32,104		32,104	
2253 RENTAL OF EQUIPMENT	60,378		60,217				60,217		60,217	
2258 PARKING FEES			690				690		690	
2530 OUT OF STATE TRAVEL	184								0	
2610 ADVERTISING			114				114		114	
2630 COMM SERVICES - TELECOMMUNICATIONS	6,572		6,925				6,925		6,925	
2631 COMM SERVICES - OUTSIDE SOURCES	1,029		4,341				4,341		4,341	
2680 PRINTING & REPRODUCTION SERVICES	4,723		10,191				10,191		10,191	
2710 PURCHASED MEDICAL SERVICES	1,566		701				701		701	
2810 FREIGHT	1,208		1,299				1,299		1,299	
2830 MOVING EXPENSE			17,121				17,121		17,121	
3112 AUTOMOTIVE SUPPLIES			33				33		33	
3113 CLOTHING & UNIFORM ALLOWANCE	2,410		2,792				2,792		2,792	
3115 DATA PROCESSING SUPPLIES	40		215				215		215	
3116 PURCHASED SOFTWARE			1,833				1,833		1,833	
3117 EDUCATION SUPPLIES & SERVICES									0	
3119 MEDICAL LABORATORY			53				53		53	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	76		365				365		365	
3121 OFFICE SUPPLIES	7,543		13,486				13,486		13,486	
3122 PHOTOGRAPHIC SUPPLIES			15				15		15	
3123 POSTAGE EXPENSE	164,023		157,676				157,676		157,676	
3126 REPAIR & MAINTENANCE SUPPLIES	903								0	
3128 NONCAPITALIZED EQUIPMENT	8,375		49,815				49,815		49,815	
4111 PRIZES AND AWARDS	103								0	
4170 MISCELLANEOUS FEES & FINES	250		30				30		30	
4180 OFFICIAL FUNCTIONS	43								0	
4220 REGISTRATION FEES	549		944				944		944	
4910 COST OF GOODS SOLD-POSTAGE	3,871,813		4,014,108				4,017,912		4,017,912	
6210 IT CAPITAL ASSET			9,890				9,890		9,890	
6220 FURNITURE & FIXTURES	10,772								0	
TOTAL OPERATING EXPENSE	4,276,545		4,496,718			4,500,522	4,500,522		4,500,522	
CASH FUNDS						351,498	351,498		351,498	
CASH FUNDS EXEMPT						4,149,024	4,149,024		4,149,024	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	4,706,968		4,462,968							
SB01-192 SUPPLEMENTAL APPROPRIATION	86,946									
LEGISLATIVE PRINTING SUPPLEMENTAL			58,221							
UTILITY TRANSFER	(165,036)									
REVERSION	(352,333)		(24,471)							
CASH FUNDS	(41,968)									
CASH FUNDS EXEMPT	(310,365)									
TOTAL	4,276,545		4,496,718						0	
TOTAL MAIL SERVICES APPROP	5,295,795	26.3	5,558,850	27.6	5,535,004	32.0	5,639,067	32.0	5,587,465	32.0
CASH FUND	368,032		682,804		351,498		351,498		681,498	
CASH FUND EXEMPT	4,927,763		4,876,046		5,183,506		5,287,569		4,905,967	
DECISION ITEM - STATEWIDE - DPA PORTION										
POSTAGE INCREASE - MAIL SERVICES										
CASH FUND EXEMPT									321,225	
TOTAL MAIL SERVICES APPROP	5,295,795	26.3	5,558,850	27.6	5,535,004	32.0	5,639,067	32.0	5,908,690	32.0
CASH FUND	368,032		682,804		351,498		351,498		681,498	
CASH FUND EXEMPT	4,927,763		4,876,046		5,183,506		5,287,569		5,227,192	
DECISION ITEM - DOCUMENT SOLUTIONS GROUP										
DSG Contingency Spending Authority - Priority 2 of 4										250,000
CASH FUND										125,000
CASH FUND EXEMPT										125,000
TOTAL for NEW LINE ITEM										250,000
ALLOCATED APPROPRIATIONS FROM THE EXEC OFFICE										
VEHICLE LEASE PAYMENTS	29,045									
CASH FUND EXEMPT	29,045									
TOTAL CENTRAL APPROPRIATIONS	29,045									
CASH FUND EXEMPT	29,045									
TOTAL INTEGRATE DOCUMENT FACTORY	9,101,056	61.1	9,546,453	64.6	9,787,495	109.1	10,101,294	77.1	12,399,257	115.1
GENERAL FUND										
CASH FUND	644,537		1,035,703		627,994		627,994		1,157,994	
CASH FUND EXEMPT	8,456,519		8,510,750		9,159,501		9,473,300		11,241,263	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
FLEET MANAGEMENT										
PERSONAL SERVICES										
ACCOUNTING TECH I	9,626	0.4	22,737	1.0			22,419	1.0	22,419	1.0
ACCOUNTING TECH II	5,355	0.3							0	0.0
ACCOUNTING TECH III	29,196	1.0	31,612	1.0			31,560	1.0	31,560	1.0
ADMINISTRATIVE ASSISTANT II	12,490	0.6	31,462	1.2			26,697	1.0	26,697	1.0
AUTO SERVICE TECH I	46,283	1.5							0	0.0
AUTO SERVICE TECH II	30,568	1.0							0	0.0
CUSTOMER SUPPORT COORDINATOR I	129,929	3.0	136,382	2.9			140,800	3.0	140,800	3.0
CUSTOMER SUPPORT COORDINATOR III	58,702	1.0	61,856	1.0			62,506	1.0	62,506	1.0
DATA ENTRY OPERATOR I	25,242	1.2	21,680	0.8			25,904	1.0	25,904	1.0
EQUIPMENT MECH I			49,486	1.9			51,224	2.0	51,224	2.0
EQUIPMENT MECH II			34,853	1.0			34,899	1.0	34,899	1.0
GENERAL PROFESSIONAL VI	75,024	1.0	79,271	1.0			83,625	1.0	83,625	1.0
IT PROFESSIONAL II	40,194	0.8	11,166	0.2					0	0.0
IT PROFESSIONAL III	62,028	1.1	66,260	1.0			66,585	1.0	66,585	1.0
OFFICE MANAGER	42,240	1.0	30,259	0.7			43,066	1.0	43,066	1.0
PROGRAM ASSISTANT I	58,088	1.6	66,076	2.0			66,719	2.0	66,719	2.0
SUBTOTAL CONTINUATION SALARIES	624,965	15.4	642,900	15.6			739,293	17.0	739,293	17.0
1120 STATE TEMPORARIES	10,661		23,430							
1522 PERA @ 9.9%	61,002		56,387							
1522 PERA @ 10.04%							74,225			
1522 PERA @ 10.15%									75,038	
1523 MATCHMAKER CONTRIBUTION	3,672		7,351							
1520 MEDICARE @ 1.45%	7,786		8,504				10,720		10,720	
OTHER PERSONAL SERVICES										
1130 OVERTIME	3,848		1,130							
1121 SPS TEMPORARY PT										
1140 RETIREMENT PAYOUTS	353		401							
1530 ECOPASS PROGRAM			79							
1532 UNEMPLOYMENT			390							
1910 PURCHASED PERSONAL SERVICES	24,505		2,590							
1920 PURCHASED PROFESSIONAL SERVICES	141		671							
7130 INTRADEPT OPERATING TRANSFER	44		42							
.2% OSPB BASE ADJUSTMENT									(1,650)	
SUBTOTAL PERSONAL SERVICES	736,977	15.4	743,875	15.6			824,238	17.0	823,401	17.0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*39,684		33,681				37,551	*		
1110 PAY FOR PERFORMANCE			9,458				6,772	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	32,515		34,505				28,108			
1513 SHORT TERM DISABILITY INSURANCE	281		414				986			
BASE PERSONAL SERVICES TOTAL	769,773	15.4	778,794	15.6	779,915	17.0	853,332	17.0	823,401	17.0
CASH FUNDS EXEMPT	769,773		778,794		779,915		853,332		823,401	
TOTAL PERSONAL SERVICES DETAIL	769,773	15.4	778,794	15.6	779,915	17.0	853,332	17.0	823,401	17.0
CASH FUNDS EXEMPT	769,773		778,794		779,915		853,332		823,401	
CALC OF FLEET PROGRAM LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									779,915	17.0
ANNUALIZED SALARY SURVEY									37,551	
ANNUALIZED ANNIVERSARY									6,772	
MEDICARE INCREASE									0	
.2% OSPB BASE REDUCTION									(1,650)	
PERA INCREASE TO 10.15%									813	
ADJUSTMENTS										
TOTAL FLEET PROG LB APPROP									823,401	17.0
CASH FUND EXEMPT									823,401	
FLEET PROGRAM RECONCILIATION										
LONG BILL APPROPRIATION	710,364	17.0	735,152	17.0			779,915	17.0		
APPROP TRANSFER IN FROM VEHICLE PURCHASE										
HB00-1458 NEGATIVE PERA BILL	(8,302)	(1.6)								
REVERSION/OVEREXPENDITURE	(1,443)		(34,416)							
CASH FUND EXEMPT	(1,443)		(34,416)							
SUBTOTAL	700,619	15.4	700,736	17.0			779,915	17.0	0	-
CASH FUND EXEMPT	700,619		700,736				779,915			
ALLOCATED POTS										
SALARY ACT ALLOCATION	28,010		33,681				37,551			
ANNIVERSARY ALLOCATION	11,674		12,455				6,772			
HEALTH, LIFE, DENTAL ALLOCATION	29,209		31,400				28,108			
SHORT TERM DISABILITY ALLOCATION	261		522				986			
POTS SUBTOTAL	69,154		78,058				73,417		0	
CASH FUND EXEMPT	69,154		78,058				73,417			
TOTAL FLEET PROGRAM	769,773	15.4	778,794	17.0			853,332	17.0	823,401	17.0
TOTAL FLEET PROGRAM DETAIL	769,773	15.4	778,794	15.6			853,332	17.0	823,401	17.0
DIFFERENCE	0	0.0	0	1.4			0	-	0	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to DoIT - Tech Mgmt									(75,590)	(1.0)
CASH FUND EXEMPT									(75,590)	
TOTAL PERSONAL SERVICES REQUEST	769,773	15.4	778,794	15.6	779,915	17.0	853,332	17.0	747,811	16.0
CASH FUNDS EXEMPT	769,773		778,794		779,915		853,332		747,811	

**SEPTEMBER 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2150 OTHER CLEANING SERVICES			66,536				66,536		66,536	
2170 WASTE DISPOSAL SERVICES	320		630				630		630	
2160 CUSTODIAL SERVICES									0	
2220 BLDG MAINTENANCE			14,642				14,642		14,642	
2230 EQUIPMENT MAINTENANCE & REPAIR SERV	2,190		6,282				6,282		6,282	
2232 SOFTWARE MAINTENANCE/UPGRADE	15,816		2,119				2,119		2,119	
2240 MOTOR VEHICLE MAINTENANCE & REPAIR			73				73		73	
2252 RENTAL MOTOR POOL			126				126		126	
2253 RENTAL OF EQUIPMENT	406		77				77		77	
2254 RENTAL OF MOTOR VEHICLES	4,803		8,117				8,117		8,117	
2259 PARKING REIMBURSEMENT	57		102				102		102	
2311 CONSTRUCTION CONTRACT			18,958				18,958		18,958	
2510 IN STATE TRAVEL	242		463				463		463	
2530 OUT OF STATE TRAVEL	1,326								0	
2610 ADVERTISING	439		528				528		528	
2630 COMM SERVICES - TELECOMMUNICATIONS	13,770		11,386				11,386		11,386	
2631 COMM SERVICES - OUTSIDE SOURCES	33,667		31,537				31,537		31,537	
2660 INSURANCE OTHER THAN EMP BENEFITS	712,160		846,883				946,883		946,883	
2680 PRINTING & REPRODUCTION SERVICES	4,507		7,416				7,416		7,416	
2810 FREIGHT	129		1,003				1,003		1,003	
3112 AUTOMOTIVE SUPPLIES	11,031,967		10,603,252				11,130,182		11,130,182	
3113 CLOTHING & UNIFORM ALLOWANCE	1,405		2,235				2,235		2,235	
3114 CUSTOD & LAUNDRY SUPPLIES	2,630		1,984				1,984		1,984	
3115 DATA PROCESSING SUPPLIES			2,720				2,720		2,720	
3116 PURCHASED SOFTWARE	1,629		24,087				24,087		24,087	
3117 EDUCATION SUPPLIES									0	
3118 FOOD AND FOOD SERVICE SUPPLIES	316		405				405		405	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	250		750				750		750	
3121 OFFICE SUPPLIES	8,014		4,596				4,596		4,596	
3123 POSTAGE EXPENSE	19,436		17,854				17,854		17,854	
3126 REPAIR & MAINTENANCE SUPPLIES	193		15,819				15,819		15,819	
3128 NONCAPITALIZED EQUIPMENT	956		44,801				44,801		44,801	
3920 BOTTLED GAS									0	
3940 ELECTRICITY			1,780				1,780		1,780	
3960 HEATING OIL			146				146		146	
4111 PRIZES AND AWARDS			143				143		143	
4140 DUES & MEMBERSHIPS	410		655				655		655	
4150 INTEREST	83,439		739				739		739	
4170 MISCELLANEOUS FEES & FINES	85								0	
4180 OFFICIAL FUNCTIONS			210				210		210	
4220 REGISTRATION FEES	1,600		933				933		933	
6210 IT CAPITAL ASSET			5,552				5,552		5,552	
7130 INTRADEPT OPERATING TRANSFER									0	
TOTAL OPERATING EXPENSE	11,942,161		11,745,539			12,305,933	12,305,933		12,305,933	
CASH FUNDS						0				
CASH FUND EXEMPT	11,942,161		11,745,539			12,305,933	12,305,933		12,305,933	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE RECONCILIATION										
Longbill Appropriation	9,362,740		12,307,903							
SB 01-192 Supplemental	2,504,565		0							
Approp Transfer from Veh Replace	76,953									
Reversion	(2,097)		(562,364)							
TOTAL	11,942,161		11,745,539							
VEHICLE REPLACEMENT EXPENSE										
ABAN OTHER EXPENSES (OVERHEAD)			212,868				212,868			
6430 Motor Vehicle Lease Purchases	15,061,235		15,183,592				17,638,256			
TOTAL VEHICLE REPLACEMENT EXPENSE	15,061,235		15,396,460		17,638,256		17,638,256		17,638,256	
CASH FUNDS	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUNDS EXEMPT	14,221,706		11,179,825		14,926,675		14,926,675		14,926,675	
BASE REDUCTION - STATEWIDE - DPA PORTION										
SFM CFE VEHICLE RECONCILIATION ADJSTMNT										
CASH FUND EXEMPT										(183,691)
DECISION ITEM - STATEWIDE - DPA PORTION										
VEHICLE REPLACEMENTS										
CASH FUND EXEMPT										665,260
TOTAL VEHICLE REPLACEMENT EXPENSE	15,061,235		15,396,460		17,638,256		17,638,256		18,119,825	
CASH FUNDS	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUNDS EXEMPT	14,221,706		11,179,825		14,926,675		14,926,675		15,408,244	
PURCHASE OF VEHICLES-RECONCILIATION										
Long Bill Appropriation	16,529,379		17,281,921							
SB01-192 Supplemental	(1,303,010)		(1,609,759)							
Approp Transfer to Operating	(76,953)									
Reversions (CFE)	(88,181)		(488,570)							
TOTAL	15,061,235		15,183,592							
CASH FUNDS	839,529									
CASH FUNDS EXEMPT	14,221,706									
TOTAL FLEET MANAGEMENT & MOTOR POOL	27,773,168	15.4	27,920,793	15.6	30,724,104	17.0	30,797,521	17.0	31,173,569	17.0
CASH FUND	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUND EXEMPT	26,933,640		23,704,158		28,012,523		28,085,940		28,461,988	

**STATE OF NEW YORK
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OTHER APPROPRIATIONS										
INDIRECT COST	717,116		374,978							
CASH FUND EXEMPT	717,116		374,978							
INDIRECT COST RECONCILIATION										
ALLOCATION FROM ADMIN SECTION	717,116									
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	16,065		9,615							
CASH FUND EXEMPT	16,065		9,615							
PURCHASE OF SERVICES FROM COMPUTER CENTER	4,064		7,000							
CASH FUND EXEMPT	4,064		7,000							
LEGAL SERVICES	0		6,327							
CASH FUND EXEMPT	0		6,327							
IT MAINTENANCE	12,192		5,063							
CASH FUND EXEMPT	12,192		5,063							
PMTS TO RISK MGT/PROPERTY FUNDS	6,508		8,400							
CASH FUND EXEMPT	6,508		8,400							
CAPITOL COMPLEX LEASED SPACE	29,673		55,368							
CASH FUND EXEMPT	29,673		55,368							
TOTAL OTHER APPROPRIATIONS	68,502		91,773							
CASH FUND EXEMPT	68,502		91,773							
TOTAL FLEET/MOTORPOOL	28,558,786	15.4	28,387,544	15.6	30,724,104	17.0	30,797,521	17.0	31,173,569	17.0
GENERAL FUND										
CASH FUND	839,529		4,216,635		2,711,581		2,711,581		2,711,581	
CASH FUND EXEMPT	27,719,258		24,170,909		28,012,523		28,085,940		28,461,988	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04		
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	
STATE BUILDINGS AND REAL ESTATE SERVICES											
THIS LINE MOVED FROM CENTRAL SERVICES TO FINANCE AND PROCUREMENT											
PROPERTY MAINTENANCE											
PERSONAL SERVICES											
										0	0.0
ACCOUNTANT I	45,384	1.0	46,232	1.0			48,082	1.0	48,082	1.0	
ACCOUNTANT II	50,610	1.0	38,809	0.8			0		0	0.0	
ACCOUNTANT III			13,583	0.3			56,504	1.0	56,504	1.0	
ADMINISTRATIVE ASSISTANT II	51,035	1.5	3,237	0.1			0		0	0.0	
ADMINISTRATIVE ASSISTANT III	27,838	1.0	53,417	1.8			63,490	2.0	63,490	2.0	
ARCHITECT II	48,628	1.0	71,240	1.0			74,089	1.0	74,089	1.0	
ARCHITECT III	81,948	1.0	85,587	1.0			89,011	1.0	89,011	1.0	
CUSTODIAN I	160,960	7.0	146,955	7.2			132,342	6.2	132,342	6.2	
CUSTODIAN II	24,221	1.0	46,635	2.0			48,501	2.0	48,501	2.0	
CUSTODIAN III	31,476	1.0	64,304	2.0			66,876	2.0	66,876	2.0	
CUSTODIAN IV	36,188	1.0	39,354	1.0			40,928	1.0	40,928	1.0	
ELECTRICAL TRADES ASSISTANT I	33,490	1.0	0						0	0.0	
ELECTRICAL TRADES I			39,320	1.3			30,517	1.0	30,517	1.0	
ELECTRICAL TRADES II			83,465	2.9			60,490	2.0	60,490	2.0	
ELECTRICAL TRADES III			11,771	0.3			36,007	1.0	36,007	1.0	
ENGINEER INTERN	49,224	1.0	2,726	0.1			0		0	0.0	
GENERAL PROFESSIONAL IV			57,708	0.9			63,443	1.0	63,443	1.0	
GENERAL PROFESSIONAL V	64,041	1.0	61,908	0.9			74,866	1.0	74,866	1.0	
GENERAL PROFESSIONAL VI	67,452	1.0	72,947	1.0			75,865	1.0	75,865	1.0	
GROUNDS & NURSERY I	69,985	3.0	80,613	2.1			39,546	1.0	39,546	1.0	
GROUNDS & NURSERY III	32,742	1.0	28,229	0.6			51,505	1.0	51,505	1.0	
IT PROFESSIONAL III	27,140	1.0	67,576	1.0			70,279	1.0	70,279	1.0	
LTC OPERATIONS I	56,496	1.0	63,445	1.1			61,095	1.0	61,095	1.0	
MATERIALS HANDLER I	27,293	1.0	29,549	1.0			30,731	1.0	30,731	1.0	
OFFICE MANAGER			36,578	1.0			38,041	1.0	38,041	1.0	
PIPE/MECHANICAL TRADES ASSISTANT I	39,084	1.0	41,495	1.1			39,592	1.0	39,592	1.0	
PIPE/MECHANICAL TRADES ASSISTANT II	159,147	4.3	213,581	6.4			208,568	6.0	208,568	6.0	
PIPE/MECHANICAL TRADES ASSISTANT III	54,996	1.0	75,182	1.6			95,938	2.0	95,938	2.0	
PROGRAM ASSISTANT II	31,657	1.0	36,047	0.8			47,454	1.0	47,454	1.0	
PROJECT PLANNER I	46,812	1.0	50,896	1.0			52,932	1.0	52,932	1.0	
SECURITY I	16,629	0.7	0						0	0.0	
STRUCTURAL TRADES I			51,379	1.8			58,398	2.0	58,398	2.0	
STRUCTURAL TRADES II	298,903	8.5	285,316	8.0			297,667	8.0	297,667	8.0	
STRUCTURAL TRADES III	177,000	4.0	173,662	4.0			181,516	4.0	181,516	4.0	
CONTINUATION SALARIES SUBTOTAL	1,810,379	48.9	2,172,748	56.9			2,234,271	55.2	2,234,271	55.2	
1121 STATE TEMPORARIES	55,429		37,623								
1522 PERA @ 9.9%	179,157		173,950								
1522 PERA @ 10.04%							224,321				
1522 PERA @ 10.15%									226,779		
1523 MATCHMAKER CONTRIBUTION	18,950		42,017								
1520 FICA MEDICARE @ 1.45%	22,483		26,260				32,397		32,397		

**9 JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OTHER PERSONAL SERVICES										
1130 OVERTIME	70,293		21,137							
1140 TERMINATION/RETIREMENT PAYOUTS	7,063		3,182							
1300 OTHER EMPLOYEE WAGES	11,362		18,769							
1320 PER DIEM WAGES										
1340 EMPLOYEE CASH INCENTIVES			100							
1530 CSEAP ASSESSMENT & ECOPASS PROGRAM	10,185		317							
1532 UNEMPLOYMENT INSURANCE PAYMENTS			1,026							
1910 PURCHASED PERSONAL SERVICES										
1920 PURCHASED PROFESSIONAL SERVICES	102,312		31,134							
4220 TRAINING										
EBAH INTRA DEPT OPERATING TRANSFER	137		147							
2% OSPB BASE ADJUSTMENT									(4,987)	
SUBTOTAL PERSONAL SERVICES	2,287,750	48.9	2,528,410	56.9			2,490,989	55.2	2,488,460	55.2
POTS EXPENDITURES										
1110 SALARY SURVEY	*115,516		100,383				109,511	*		
1110 PAY FOR PERFORMANCE			18,104				23,226	*		
1131 SHIFT DIFFERENTIAL	12,108		14,033				12,548			
1510 HEALTH, LIFE & DENTAL INSURANCE	91,953		116,599				101,388			
1513 SHORT TERM DISABILITY INSURANCE	819		1,423				3,018			
BASE PERSONAL SERVICES TOTAL	2,392,631	48.9	2,660,465	56.9			2,607,943	55.2	2,488,460	55.2
GENERAL FUND										
CASH FUNDS EXEMPT	2,392,631		2,660,465				2,607,943	55.2	2,488,460	
TOTAL PERSONAL SERVICES	2,392,631	48.9	2,660,465	56.9	2,358,252	55.2	2,607,943	55.2	2,488,460	55.2
GENERAL FUND					34,479		38,091		38,091	
CASH FUNDS EXEMPT	2,392,631		2,660,465		2,323,773		2,569,852		2,450,369	
CALC OF PERSONAL SERVICES APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									2,358,252	55.2
ANNUALIZED SALARY SURVEY									109,511	
ANNUALIZED ANNIVERSARY									23,226	
MEDICARE INCREASE									0	
2% BASE REDUCTION									(4,987)	
PERA INCREASE TO 10.15%									2,458	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									2,488,460	55.2
GENERAL FUND									38,091	
CASH FUNDS EXEMPT									2,450,369	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES RECONCILIATION										
NEW REQUEST OR LONG BILL APPROPRIATION	2,206,746	53.0	2,390,568	56.6			2,358,252	55.2		
SUPPLEMENTAL			17,454	0.4						
HB00-1458 NEGATIVE PERA BILL REVERSION	(23,383)									
	(24,992)		(7,841)	(0.1)						
GENERAL FUND										
CASH FUNDS EXEMPT	(24,992)		(7,841)							
SUBTOTAL	2,158,371	53.0	2,400,181	56.9						
CASH FUND EXEMPT	2,158,371		2,400,181							
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	84,929		100,383				109,511			
ANNIVERSARY ALLOCATION	30,587		18,104				23,226			
SHIFT DIFFERENTIAL ALLOCATION	35,380		35,205				12,548			
HEALTH/LIFE INSURANCE ALLOCATION	82,624		104,820				101,388			
DISABILITY INSURANCE	740		1,772				3,018			
POTS SUBTOTAL	234,260		260,284				249,691			
GENERAL FUND			2,674							
CASH FUND EXEMPT	234,260		257,610				249,691			
TOTAL PERSONAL SERVICES	2,392,631	53.0	2,660,465	56.9			2,607,943	55.2	2,488,460	55.2
TOTAL PERSONAL SERVICES DETAIL	2,392,631	48.9	2,660,465	56.9			2,607,943	55.2	2,488,460	55.2
DIFFERENCE	0	4.1	(0)	(0.0)			0	-	0	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other programs									77,905	3.0
CASH FUNDS									10,000	
CASH FUNDS EXEMPT									67,905	
TOTAL PERSONAL SERVICES REQUEST									2,566,365	58.2
GENERAL FUND									38,091	
CASH FUNDS									10,000	
CASH FUNDS EXEMPT									2,518,274	

**STATE OF WASHINGTON
JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES	664,310		776,586				851,586		851,586	
2170 WASTE DISPOSAL	36,014		46,644				46,644		46,644	
2180 GROUNDS MAINTENANCE	30,868		55,693				55,693		55,693	
2190 SNOW PLOWING SERVICES	13,080		36,093				36,093		36,093	
2220 BUILDING MAINTENANCE	154,827		163,558				173,558		173,558	
2230 EQUIPMENT MAINTENANCE	35,945		55,140				55,140		55,140	
2231 ADP EQUIPMENT MAINTENANCE	514		479				479		479	
2232 SOFTWARE MAINTENANCE/UPGRADE	1,195		295				295		295	
2252 MOTORPOOL MILEAGE CHARGES	1,835		2,664				2,664		2,664	
2253 RENTAL OF EQUIPMENT	991		1,651				1,651		1,651	
2258 PARKING FEES	4,560		4,140				4,140		4,140	
2259 PARKING FEE REIMBURSEMENT	10								0	
2311 CONSTRUCTION CONTRACTOR SVCS									0	
2510 IN STATE TRAVEL	3,794		6,038				6,038		6,038	
2530 OUT OF STATE TRAVEL	1,324		380				380		380	
2810 ADVERTISING	2,586		363				363		363	
2630 COMM SERVICES - TELECOMMUNICATIONS	31,887		30,097				30,097		30,097	
2631 COMM SERVICES - OUTSIDE SOURCES	9,506		9,989				9,989		9,989	
2640 PURCHASE OF SERVICES-GGCC									0	
2680 PRINTING & REPRODUCTION	5,723		8,187				8,187		8,187	
2710 PURCHASED MEDICAL SERVICES	35								0	
2810 FREIGHT	1,035		914				914		914	
2830 OFFICE MOVING									0	
3113 CLOTHING & UNIFORMS	11,904		17,526				17,526		17,526	
3114 CUSTODIAL & LAUNDRY SUPPLIES	22,738		28,422				28,422		28,422	
3115 DATA PROCESSING SUPPLIES	2,263		3,706				3,706		3,706	
3116 PURCHASE OF SOFTWARE	295		14,962				14,962		14,962	
3117 EDUCATION SUPPLIES & SERVICES	695								0	
3119 MEDICAL SUPPLIES	536								0	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	842		2,189				2,189		2,189	
3121 OFFICE SUPPLIES	3,943		8,033				8,033		8,033	
3122 PHOTOGRAPHIC SUPPLIES			480				480		480	
3123 POSTAGE EXPENSE	1,158		1,047				1,047		1,047	
3124 PRINTING COPY SUPPLIES									0	
3126 REPAIR & MAINTENANCE SUPPLIES	160,191		201,007				252,043		252,043	
3128 NONCAP EQUIPMENT			8,710				8,710		8,710	
39XX UTILITIES (PIERCE ST.)	17,641								0	
4100 OTHER OPERATING EXPENSES	35								0	
4140 DUES & MEMBERSHIPS	1,612		1,087				1,087		1,087	
4151 INTEREST - LATE PAYMENTS									0	
4170 MISCELLANEOUS FEES	945		1,405				1,405		1,405	
4180 OFFICIAL FUNCTIONS	376								0	
4220 REGISTRATION FEES	4,776		7,364				7,364		7,364	
6210 ADP CAPITAL EQUIPMENT	6,000								0	
6280 OTHER CAP EQUIPMENT			21,957				21,957		18,924	
TOTAL OPERATING EXPENSE	1,235,991		1,516,806				1,652,842		1,649,809	
GENERAL FUND						15,376	15,376		12,343	
CASH FUND EXEMPT	1,235,991		1,516,806			1,637,466	1,637,466		1,637,466	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
BUDGET BALANCING 4%										
GENERAL FUND							(3,033)			
CALCULATION OF OPERATING EXPENSES										
PREVIOUS LONG BILL APPROPRIATION									1,652,842	
BUDGET BALANCING 4%									(3,033)	
TOTAL OPERATING EXP APPROP									1,649,809	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	1,300,174		1,710,522				1,652,842			
SUPPLEMENTAL			(125,847)							
TRANSFERS			(4,117)							
REVERSION	(64,183)		(63,752)				(3,033)			
TOTAL	1,235,991		1,516,806				1,649,809			0
TOTAL OPERATING EXPENSE							1,649,809		1,649,809	
GENERAL FUND									12,343	12,343
CASH FUND EXEMPT									1,637,466	1,637,466
TOTAL OPERATING EXPENSES RECONCILIATION	1,235,991		1,516,806				1,649,809		1,649,809	
TOTAL OPERATING EXPENSES DETAIL	1,235,991		1,516,806				1,649,809		1,649,809	
DIFFERENCE	(0)		0				0		0	
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment from C.G.W. & G.J.										197,773
CASH FUNDS										44,037
CASH FUNDS EXEMPT										153,736
TOTAL OPERATING EXPENSE REQUEST										1,847,582
GENERAL FUND										12,343
CASH FUNDS										44,037
CASH FUNDS EXEMPT										1,791,202
CAPITOL COMPLEX REPAIRS										
2220 BLDG MAINTENANCE/REPAIR SVCS	640		0							
2230 EQUIP MAINTENANCE/REPAIR SVCS	35,891		32,296							
2810 FREIGHT	199		0							
3126 REPAIR & MAINTENANCE SUPPLIES	21,053		24,224							
TOTAL CAPITOL COMPLEX REPAIRS	57,783		56,520			805,429	805,429	805,429	805,429	805,429
CASH FUND EXEMPT	57,783		56,520			805,429	805,429	805,429	805,429	
CAP COM REPAIRS RECONCILIATION										
LONG BILL APPROPRIATION	61,400		805,429							
RESTRICTIONS			(741,943)							
REVERSION	(3,617)		(6,966)							
TOTAL	57,783		56,520							
CAPITOL COMPLEX SECURITY (CFE)	248,903		280,238			305,451	305,451	305,451	305,451	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
UTILITIES										
2110 WATER & SEWER	100,729		166,442				166,442		166,442	
2210 OTHER MAINTENANCE & REPAIR SVCS	610								0	
3940 ELECTRICITY	1,438,748		1,499,063				1,785,971		1,785,971	
3970 NATURAL GAS	31,448		34,229				34,229		34,229	
3980 STEAM	634,350		412,560				412,560		412,560	
									0	
TOTAL UTILITIES	2,205,886		2,112,294		2,399,202		2,399,202		2,399,202	
CASH FUND EXEMPT	2,205,886		2,112,294		2,399,202		2,399,202		2,399,202	
UTILITIES RECONCILIATION										
LONG BILL APPROPRIATION	2,050,098		2,092,467							
SUPPLEMENTAL			223,799							
TRANSFERS			(47,000)							
TRANSFER IN FROM MAJ SYSTEMS OPERATING	139,338									
RESTRICTIONS			58,600							
SB01-212 SUPPLEMENTAL	71,165									
REVERSION	(54,715)		(215,572)							
TOTAL UTILITIES	2,205,886		2,112,294							
DECISION ITEM - DPA REORGANIZATION										
Utilities Expense Adjustment from C.G.W. & G.J.									271,279	
CASH FUNDS EXEMPT									271,279	
TOTAL UTILITIES EXPENSE REQUEST									2,670,481	
CASH FUNDS EXEMPT									2,670,481	
INDIRECT COST ASSESSMENT										
			145,762		400,190		400,190			
CASH FUND EXEMPT			145,762		400,190		400,190			
GRAND TOTAL PROPERTY MAINTENANCE	6,141,194	48.9	6,772,085	56.9	7,921,366	55.2	8,168,024	55.2	8,195,308	58.2
GENERAL FUND			0		49,855		50,434		50,434	
CASH FUNDS									54,037	
CASH FUNDS EXEMPT	6,141,194		6,772,085		7,871,511		8,117,590		8,090,837	
GRAND JUNCTION STATE SERVICES BLDG										
PERSONAL SERVICES										
PIPE/MECHANICAL TRADES II	47,508	1.0	15,648	0.4			38,250	1.0	38,250	1.0
GENERAL PROFESSIONAL V			5,314	0.1						
CONTINUATION SALARIES SUBTOTAL	47,508	1.0	20,962	0.4			38,250	1.0	38,250	1.0
1522 PERA @ 9.9%	4,120		1,606							
1522 PERA @ 10.04%							3,840			
1522 PERA @ 10.15%									3,882	
1523 MATCHMAKER CONTRIBUTION	693		403							
1520 FICA MEDICARE @ 1.45%							555		555	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OTHER PERSONAL SERVICES										
1130 OVERTIME										
1140 ANNUAL LEAVE PAYOUT			602							
1532 UNEMPLOYMENT			4,158							
1910 PROFESSIONAL/CONTRACTUAL FEES			32,429							
EBAH INTRA DEPT OPERATING TRANSFER	3		0							
2% OSPB BASE ADJUSTMENT									(162)	
SUBTOTAL PERSONAL SERVICES	52,324	1.0	60,160	0.4			42,645	1.0	42,525	1.0
CASH FUNDS EXEMPT	52,324		60,160				42,645		42,525	
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIV ALLOCATION	*1,904		2,506				1,849	*		
1110 PAY FOR PERFORMANCE			0				0	*		
1510 HEALTH, LIFE, DENTAL INS	1,861		802				423			
1513 SHORT TERM DISABILITY INSURANCE	21		15				51			
BASE PERSONAL SERVICES TOTAL	54,206	1.0	60,977	0.4			43,119	1.0	42,525	1.0
CASH FUNDS EXEMPT	54,206		60,977				43,119		42,525	
TOTAL G. J. PERSONAL SERVICES	54,206	1.0	60,977	1.0	40,796	1.0	43,119	1.0	42,525	1.0
CASH FUNDS EXEMPT	54,206		60,977		40,796		43,119		42,525	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									40,796	1.0
ANNUALIZED SALARY SURVEY									1,849	
ANNUALIZED ANNIVERSARY									0	
MEDICARE INCREASE									0	
2% BASE REDUCTION									(162)	
PERA INCREASE TO 10.15%									42	
TOTAL PERS SVCS LB APPROP/REQUEST									42,525	1.0
CASH FUNDS EXEMPT									42,525	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	58,988	1.0	59,997	1.0			40,796	1.0		
HB98-1242 NEGATIVE PERA BILL										
HB00-1458 NEGATIVE PERA BILL	(594)									
OVEREXPENDITURES/REVERSIONS	(7,812)		(3,633)							
SUBTOTAL	50,582	1.0	56,364	1.0						
CASH FUNDS EXEMPT	50,582		56,364							
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	1,904		2,506				1,849			
ANNIVERSARY ALLOCATION							0			
HEALTH/LIFE INSURANCE ALLOCATION	1,701		2,066				423			
DISABILITY INS POT	19		41				51			
POTS SUBTOTAL	3,624		4,613				2,323			
CASH FUNDS EXEMPT	3,624		4,613				2,323			
TOTAL PERSONAL SERVICES	54,206	1.0	60,977	1.0			43,119	1.0	42,525	1.0
TOTAL PERSONAL SERVICES DETAIL	54,206	1.0	60,977	0.4			43,119	1.0	42,525	1.0
DIFFERENCE	0		(0)	(0.6)			0		0	
DECISION ITEM - DPA REORGANIZATION										
Personnal Services Adjustment to Fac. Maint.									(42,525)	(1.0)
CASH FUNDS EXEMPT									(42,525)	(1.0)
TOTAL PERSONNAL SERVICES REQUEST									0	-
CASH FUNDS EXEMPT									0	

**5 JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES	30,349		44,061				44,189		44,189	
2170 WASTE DISPOSAL	2,316		2,316				2,316		2,316	
2180 GROUNDS MAINTENANCE	6,720								0	
2220 BUILDING MAINTENANCE	13,235		11,355				11,355		11,355	
2230 EQUIPMENT MAINTENANCE	2,007		600				600		600	
2231 ADP EQUIPMENT MAINTENANCE	57		0				0		0	
2511 IN STATE COMMON FARE									0	
2512 IN STATE PERSONAL TRAVEL PER DIEM	1,122								0	
2513 IN STATE PERSONAL VEH REIMBURSEMENT									0	
2630 TELECOMMUNICATIONS SERVICES	880		848				848		848	
2631 COMM SERVICE - OUTSIDE SOURCE	795		806				806		806	
2810 FREIGHT	83		102				102		102	
3113 CLOTHING & UNIFORM ALLOWANCE									0	
3114 CUSTODIAL SUPPLIES									0	
3115 DATA PROCESSING SUPPLIES			5				5		5	
3116 PURCHASED SOFTWARE			180				180		180	
3117 EDUCATIONAL SUPPLIES									0	
3121 OFFICE SUPPLIES	89		0				0		0	
3123 POSTAGE									0	
3126 REPAIR & MAINTENANCE SUPPLIES			16,472				16,472		16,472	
3128 NONCAPITALIZED EQUIPMENT	2,458		0				0		0	
4151 INTEREST - LATE PAYMENTS									0	
TOTAL G.J. OPERATING EXPENSE	60,112		76,745		76,873		76,873		76,873	
	CASH FUNDS	3,152	9,959		5,087		5,087		5,087	
	CASH FUNDS EXEMPT	56,960	66,786		71,786		71,786		71,786	
GJ OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	76,873		76,873							
REVERSION (CFE)	(16,761)		(128)							
TOTAL	60,112		76,745							
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to Fac. Maint.									(76,873)	
	CASH FUNDS								(5,087)	
	CASH FUNDS EXEMPT								(71,786)	
TOTAL OPERATING EXPENSES REQUEST									0	
	CASH FUNDS								0	
	CASH FUNDS EXEMPT								0	
UTILITIES										
2110 WATER & SEWER	3,042		3,250				3,200		3,200	
3126 REPAIR AND MAINT SUPPLIES	33								0	
3940 ELECTRICITY	45,140		43,216				35,000		35,000	
3970 NATURAL GAS	11,147		12,132				4,363		4,363	
3980 STEAM									0	
TOTAL G.J. UTILITIES	59,363		58,598		42,563		42,563		42,563	
	CASH FUNDS EXEMPT	59,363	58,598		42,563		42,563		42,563	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
UTILITIES RECONCILIATION										
LONG BILL APPROPRIATION	52,078		42,563							
SUPPLEMENTAL			12,921							
INFLATION OF @ 2.5% FY02										
TRANSFER FROM MAIL SVCS OPERATING	7,285									
TRANSFER			6,000							
REVERSION (CFE)			(2,886)							
TOTAL	59,363		58,598						0	
DECISION ITEM - DPA REORGANIZATION										
Utilities Expense Adjustment to Fac. Maint.									(42,563)	
CASH FUNDS EXEMPT									(42,563)	
TOTAL UTILITIES EXPENSE REQUEST									0	
CASH FUNDS EXEMPT									0	
TOTAL GRAND JUNCTION										
STATE SERVICES BUILDING	173,680	1.0	196,320	1.0	160,232	1.0	162,555	1.0	0	0.0
CASH FUND	3,152		9,959		5,087		5,087		0	
CASH FUND EXEMPT	170,528		186,361		155,145		157,468		0	
CAMP GEORGE WEST										
PERSONAL SERVICES										
GENERAL PROFESSIONAL IV	54,816	1.0	34,457	0.4			53,508	1.0	53,508	1.0
GENERAL PROFESSIONAL V			5,314	0.1						
GROUND'S & NURSERY III			8,497	0.2						
LTC OPERATOR I			5,000	0.1						
PROGRAM ASSISTANT II			9,600	0.2						
CONTINUATION SALARIES SUBTOTAL			62,868	1.0						
1522 PERA @ 9.9%	4,733		4,651							
1522 PERA @ 10.04%			0				5,372			
1522 PERA @ 10.15%									5,431	
1523 MATCHMAKER CONTRIBUTION	802		1,401							
1520 FICA MEDICARE @ 1.45%	772		639				776		776	
OTHER PERSONAL SERVICES										
1530 CSEAP ASSESSMENT										
1130 OVERTIME										
1910 PURCHASED PERSONAL SERVICES										
1920 PROFESSIONAL/CONTRACTUAL FEES			2,280							
2180 CUSTODIAL SERVICES										
7130 INTRADEPT OPERATING TRANSFER	3		0							
2% OSPB BASE ADJUSTMENT									(119)	
SUBTOTAL PERSONAL SERVICES	61,126	1.0	71,839	1.0			59,656	1.0	59,595	1.0
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIV ALLOCATION	*4640		3,052				2,580	*		
1110 PAY FOR PERFORMANCE			3,205				1,258	*		
1510 HEALTH, LIFE, DENTAL INS	2,215		2,041				1,280			
1513 SHORT TERM DISABILITY INSURANCE	25		40				72			
BASE PERSONAL SERVICES TOTAL	63,366	1.0	73,920	1.0			61,008	1.0	59,595	1.0
CASH FUNDS EXEMPT	63,366		73,920				61,008		59,595	

STATE OF NEW YORK
**JULY 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEMS										
Funding Mix Adjustment CF-CFE - Priority 3 of 4										
GENERAL FUND										
CASH FUNDS									10,000	
CASH FUND EXEMPT									(10,000)	
TOTAL CGW PERSONAL SERVICES	61,126.1	1.0	73,920.2	1.0	55,818	1.0	61,008	1.0	59,595	1.0
CASH FUNDS									10,000	
CASH FUNDS EXEMPT	63,366		73,920		55,818		61,008		49,595	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									55,818	1.0
ANNUALIZED SALARY SURVEY									2,580	
ANNUALIZED ANNIVERSARY AT 1.7537									1,258	
MEDICARE INCREASE									0	
2% BASE REDUCTION									(119)	
PERA INCREASE TO 10.04%									59	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									59,595	1.0
CASH FUNDS									10,000	
CASH FUNDS EXEMPT									49,595	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	60,363	1.0	66,061	1.0			55,818	1.0		
HBOO-1458 NEGATIVE PERA BILL	(685)									
REVERSIONS	(3,029)		(337)							
CASH FUNDS EXEMPT	(3,029)		(337)							
SUBTOTAL	56,649	1.0	65,724	1.0						
CASH FUNDS EXEMPT	56,649		65,724							
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	1,708		3,052				2,580			
ANNIVERSARY ALLOCATION	2,932		3,205				1,258			
HEALTH/LIFE INSURANCE ALLOCATION	2,055		1,894				1,280			
DISABILITY INS POT	22		45				72			
TOTAL POTS ALLOCATION	6,717		8,196				5,190			
CASH FUNDS EXEMPT	6,717		0							
TOTAL PERSONAL SERVICES	63,366	1.0	73,920	1.0			61,008	1.0	59,595	1.0
TOTAL PERSONAL SERVICES DETAIL	61,126	1.0	73,920	1.0			61,008	1.0	59,595	1.0
DIFFERENCE	2,240		(0)	0.0			(0)		(0)	
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to Fac. Maint.									(59,595)	-1.0
CASH FUNDS									(10,000)	
CASH FUNDS EXEMPT									(49,595)	
TOTAL PERSONAL SERVICES REQUEST									0	0.0
CASH FUNDS									0	
CASH FUNDS EXEMPT									0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES										
2170 WASTE DISPOSAL	17,676		20,834				23,834		23,834	
2180 GROUNDS MAINTENANCE	53,242		51,808				56,808		56,808	
2190 SNOW PLOWING SERVICE	4,878		1,880				1,880		1,880	
2210 OTHER MAINTENANCE/ REPAIR									0	
2220 BUILDING MAINTENANCE	4,180		9,726				9,726		9,726	
2230 EQUIPMENT MAINTENANCE			11,953				12,751		12,751	
2253 RENTAL OF EQUIPMENT			85				85		85	
2259 PARKING FEE REIMBURSEMENT									0	
2311 CONSTRUCTION CONTRACTOR SERVICES									0	
2513 IN STATE PER VEHICLE REIMBURSEMENT	617		281				281		281	
2630 COMM SVC DIV OF TELECOM	631		203				203		203	
2631 COMM SVC OUTSIDE	12,424		8,034				8,034		8,034	
2681 PHOTOCOPY REIMBURSEMENT			9				9		9	
2810 FREIGHT			64				64		64	
3120 BOOKS/PERIODICALS			95				95		95	
3121 OFFICE SUPPLIES	16								0	
3126 REPAIR/ MAINTENANCE SUPPLIES	2,273		8,694				8,694		8,694	
3950 GASOLINE									0	
3128 NONCAPITALIZED EQUIPMENT			4,714				4,714		4,714	
4170 MISCELLANEOUS FEES			1,250				1,250		1,250	
4220 REGISTRATION FEES									0	
5480 PURCHASED SERVICE - SPECIAL DISTRICTS	2,400		2,472				2,472		2,472	
TOTAL CGW OPERATING EXPENSE	98,336		122,102			130,900	130,900		130,900	
CASH FUND			49,336			38,950	38,950		38,950	
CASH FUND EXEMPT			72,766			91,950	91,950		91,950	
CGW OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	130,900		130,900							
REVERSION	(32,564)		(8,798)							
TOTAL OPERATING EXPENSES RECONCILIATION	98,336		122,102							
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to Fac. Maint.										(130,900)
CASH FUNDS										(38,950)
CASH FUNDS EXEMPT										(91,950)
TOTAL OPERATING EXPENSES REQUEST										0
CASH FUNDS										0
CASH FUNDS EXEMPT										0
CGW UTILITIES										
2110 WATER & SEWER	55,668		59,594							
3940 ELECTRICITY	88,853		138,627							
3970 NATURAL GAS	136,616		91,656							
TOTAL CGW UTILITIES	281,137		289,877			228,716	228,716		228,716	
CASH FUND EXEMPT	281,137		289,877			228,716	228,716		228,716	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
UTILITIES RECONCILIATION										
LONG BILL APPROPRIATION	241,000		228,716							
SBOI-212 SUPPLEMENTAL	26,587		0							
SUPPLEMENTAL			21,178							
INFLATION OF FY02 @ 2.5%										
TRANSFER			41,000							
TRANSFER IN FROM MAIL SVCS OPERATING	13,551		0							
REVERSION	(1)		(1,017)							
TOTAL	281,137		289,877							
DECISION ITEM - DPA REORGANIZATION										
Utilities Expense Adjustment to Fac. Maint.									(228,716)	
CASH FUNDS EXEMPT									(228,716)	
TOTAL UTILITIES EXPENSE REQUEST									0	
CASH FUNDS EXEMPT									0	
TOTAL CAMP GEORGE WEST	440,599	1.0	485,899	1.0	415,434	1.0	420,624	1.0	0	0.0
CASH FUND	0		49,336		38,950		38,950		0	
CASH FUND EXEMPT	440,599		436,563		376,484		381,674		0	
OVERHEAD			194,761							
CASH FUND EXEMPT			194,761							
TOTAL FACILITIES MAINT & PLANNING	6,755,473	50.9	7,649,065	58.9	8,497,032	57.2	8,751,203	57.2	8,195,309	58.2
GENERAL FUND					49,855		50,434		50,434	
CASH FUND	3,152		59,295		44,037		44,037		54,037	
CASH FUND EXEMPT	6,752,321		7,589,770		8,403,140		8,656,732		8,090,838	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: CENTRAL SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION PREMIUMS	56,385		38,378							
GENERAL FUND	44,110		4,444							
CASH FUND EXEMPT	51,975		33,934							
PURCHASE OF SERVICES FROM COMPUTER CENTER	1,458		6,312							
GENERAL FUND										
CASH FUND EXEMPT	1,458		6,312							
IT ASSET MAINTENANCE	10,296		9,348							
GENERAL FUND	6,403		1,618							
CASH FUND EXEMPT	3,893		7,730							
CAPITOL COMPLEX LEASED SPACE	9,750		10,514							
GENERAL FUND	9,750		10,514							
LEGAL SERVICES	3,834		12,937							
GENERAL FUND			12,845							
CASH FUND EXEMPT	3,834		92							
VEHICLE LEASE PAYMENTS	5,270		4,236							
GENERAL FUND	553		0							
CASH FUND EXEMPT	5,270		4,236							
LEASED SPACE	6,516		6,876							
GENERAL FUND	6,516		0							
CASH FUND EXEMPT			6,876							
PMTS TO RISK MGMT & PROPERTY FUNDS	22,843		32,323							
GENERAL FUND	1,787		2,675							
CASH FUND EXEMPT	21,056		29,648							
TOTAL ALLOCATED APPROPRIATIONS	116,353		120,924							
GENERAL FUND	22,903		32,096							
CASH FUND										
CASH FUND EXEMPT	93,450		88,828							
TOTAL - FACILITIES MAINTENANCE	6,871,826	50.9	7,769,989	58.9	8,497,032	57.2	8,751,203	57.2	8,195,309	58.2
GENERAL FUND	22,903		32,096		49,855		50,434		50,434	
CASH FUND	31,708		59,295		44,037		44,037		54,037	
CASH FUND EXEMPT	6,819,455		7,678,598		8,403,140		8,656,732		8,090,838	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
STATE CONTROLLER'S OFFICE AND PROCUREMENT SERVICES										
PERSONAL SERVICES										
ACCOUNTANT I	43,884	1.0	132,134	3.0			137,816	3.0	137,816	3.0
ACCOUNTANT II	101,437	1.8	57,434	1.1			54,458	1.0	54,458	1.0
ACCOUNTANT III	109,268	2.0	166,434	2.9			180,198	3.0	180,198	3.0
ACCOUNTANT IV			83,028	1.0			86,598	1.0	86,598	1.0
CONTROLLER II	618,653	8.5	602,728	7.4			681,433	8.0	681,433	8.0
CONTROLLER III	273,672	3.0	284,923	3.0			297,175	3.0	297,175	3.0
ACCOUNTING TECHNICIANS	69,664	2.0	112,224	3.4			137,706	4.0	137,706	4.0
ADMINISTRATIVE ASSISTANT I							-	0.0	-	0.0
ADMINISTRATIVE ASSISTANT II	77,703	3.0	83,449	3.0			87,037	3.0	87,037	3.0
ADMINISTRATIVE ASSISTANT III							-	0.0	-	0.0
AUDITOR II							-	0.0	-	0.0
AUDITOR IV	68,064	1.0	73,680	1.0			76,848	1.0	76,848	1.0
GENERAL PROFESSIONAL II	79,340	2.0	25,978	0.6			44,419	1.0	44,419	1.0
GENERAL PROFESSIONAL III	94,735	2.0	179,973	3.5			217,637	4.0	217,637	4.0
GENERAL PROFESSIONAL IV	172,112	3.3	211,673	3.8			233,131	4.0	233,131	4.0
GENERAL PROFESSIONAL V	120,522	2.0	71,448	1.0			74,520	1.0	74,520	1.0
GENERAL PROFESSIONAL VI	76,587	1.0	152,433	2.0			158,988	2.0	158,988	2.0
IT PROFESSIONAL I	11,252	0.3	12,664	0.3			52,833	1.0	52,833	1.0
IT PROFESSIONAL II	12,205	0.3					-	0.0	-	0.0
IT TECHNICIAN II							-	0.0	-	0.0
MANAGEMENT PROFILE GROUP II	84,228	1.0					-	0.0	-	0.0
MANAGEMENT PROFILE GROUP III	92,148	1.0	108,834	1.2			97,020	1.0	97,020	1.0
PROGRAM ASSISTANT II	43,860	1.0	32,229	0.7			33,141	0.7	33,141	0.7
SES - STATE CONTROLLER	103,674	1.0	109,668	1.0			114,384	1.0	114,384	1.0
CONTINUATION SALARIES SUBTOTAL	2,253,008	37.1	2,500,934	39.8			2,765,342	42.7	2,765,342	42.7
1522 PERA @ 9.9%	199,864		181,287							
1523 MATCH MAKER CONTRIBUTION	28,600		62,742							
1522 PERA @ 10.04%							277,640			
1522 PERA @ 10.15%									280,682	
1520 MEDICARE @ 1.45%	18,287		22,064				40,097		40,097	
OTHER PERSONAL SERVICES										
1140 TERMINATION/RETIREMENT PAYMENTS	2,846		37,568							
1130 SPS OVERTIME WAGES										
1142 SICK LEAVE CONVERSION			11,267							
1340 EMPLOYEE CASH INCENTIVES	200		183							
1530 ECOPASS PROGRAM	2,769		1,485							
1910 PURCHASED PERSONAL SERVICES	1,496		2,370							
1930 PURCHASED LITIGATION SERVICES										
2% OSPB BASE ADJUSTMENT									(6,172)	
SUBTOTAL PERSONAL SERVICES	2,507,071	37.1	2,819,900	39.8			3,083,080	42.7	3,079,949	42.7

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*90,808		67,326				164,091	*		
1110 PAY FOR PERFORMANCE			28,863				32,277	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	83,571		89,438				83,131			
1513 SHORT TERM DISABILITY INS	1,014		1,624				2,354			
BASE PERSONAL SERVICES TOTAL	2,591,655	37.1	2,910,962	39.8			3,168,565	42.7	3,079,949	42.7
DECISION ITEMS / BR / BUDGET BALANCING 4%										
GENERAL FUND							(65,135)			
CASH FUNDS										
CASH FUND EXEMPT										
TOTAL PERSONAL SERVICES	2,591,655	37.1	2,910,962	39.8	2,886,712	42.7	3,103,430	42.7	3,079,949	42.7
GENERAL FUND	1,342,200		976,572		908,271		1,124,989		1,101,509	
CASH FUNDS EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									2,886,712	42.7
ANNUALIZED SALARY SURVEY									164,091	
ANNUALIZED ANNIVERSARY/P4P									32,277	
MEDICARE INCREASE									0	
.2% OSPB BASE REDUCTION									(6,172)	
PERA INCREASE TO 10.15%									3,042	
BUDGET BALANCING 4%									(65,135)	
TOTAL PERS SVC LB APPROP/REQUEST									3,014,815	42.7
GENERAL FUND									1,036,374	
CASH FUNDS EXEMPT									1,978,441	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	2,520,100	38.5	2,776,065	42.7			2,886,712	42.7		
HB00-1458 NEGATIVE PERA BILL	(17,012)									
REVERSION	(79,170)		(42,397)	-2.9			(65,135)			
GENERAL FUND	(79,170)		(42,397)							
CASH FUNDS EXEMPT										
SUBTOTAL	2,423,918	38.5	2,733,668	39.8			2,821,577	42.7		
GENERAL FUND	2,423,918									
CASH FUNDS EXEMPT										

**SC JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	60,532		67,326				164,091			
ANNIVERSARY/SHIFT ALLOCATION	30,276		28,863				32,277			
HEALTH, LIFE ALLOCATION	76,009		79,875				83,131			
DISABILITY INSURANCE ALLOCATION	920		1,230				2,354			
POTS SUBTOTAL	167,737		177,294				281,853			
GENERAL FUND	167,737		177,294				281,853			
TOTAL PERSONAL SERVICES	2,591,655	38.5	2,910,962	39.8			3,103,430	42.7	3,014,815	42.7
PERSONAL SERVICES DETAIL	2,591,655	37.1	2,910,962	39.8			3,103,430	42.7	3,079,949	42.7
DIFFERENCE	(0)	1.5	(0)	0.0			0	-	(65,135)	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other programs									603,952	8.1
GENERAL FUND									603,952	
CASH FUNDS EXEMPT										
TOTAL PERSONNEL SERVICES REQUEST									3,618,767	
GENERAL FUND									1,640,326	
CASH FUNDS EXEMPT									1,978,441	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2170 WASTE DISPOSAL SERVICES	403		65				65		65	
2220 BUILDING MAINTENANCE & REPAIR SVCS			13				13		13	
2230 EQUIPMENT MAINTENANCE & REPAIR	655		524				524		524	
2231 ADP EQUIPMENT MAINT/ REPAIR									0	
2232 SOFTWARE/MAINTENANCE UPGRADE	6,065		673				673		673	
2251 MOTORPOOL VEHICLE RENTAL	2,346		99				99		99	
2259 PARKING FEE REIMBURSEMENT	276		112				112		112	
2510 IN STATE TRAVEL	6,749		9,218				9,218		9,218	
2530 OUT OF STATE TRAVEL	6,444		1,933				1,933		1,933	
2610 ADVERTISING	65		180				180		180	
2630 COMMUNICATIONS SVCS-TELECOMM	24,337		24,119				27,119		27,119	
2631 COMMUNICATIONS SVCS-OUTSIDE SOURCES	774		749				749		749	
2680 PRINTING & REPRODUCTION	9,563		37,597				41,597		41,597	
2810 FREIGHT	370		290				290		290	
2830 OFFICE MOVING SERVICE	850		1,085				1,085		1,085	
3115 DATA PROCESSING SUPPLIES			129				129		129	
3116 PURCHASED SOFTWARE	140		107				107		107	
3118 FOOD & FOOD SERVICE SUPPLIES	218								0	
3119 MEDICAL SUPPLIES									0	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	1,597		1,014				1,014		1,014	
3121 OFFICE SUPPLIES	34,021		26,159				26,809		26,809	
3123 POSTAGE EXPENSE	6,255		17,966				17,966		17,966	
3124 PRINTING/COPY SUPPLIES	2,773		2,173				2,173		2,173	
3126 REPAIR & MAINTENANCE SUPPLIES	439		173				173		173	
3128 NONCAPITALIZED EQUIPMENT	7,704		13,650				13,650		13,650	
3216 NONCAP IT - LEASED SPACE			240				240		240	
4140 DUES & MEMBERSHIPS	5,080		7,094				7,094		7,094	
4180 OFFICIAL FUNCTIONS	2,067		1,509				1,509		1,509	
4220 REGISTRATION FEES	14,736		7,712				7,712		7,712	
TOTAL OPERATING EXPENSE	133,928		154,583			162,233	162,233		162,233	
GENERAL FUND	133,928		154,583			162,233	162,233		162,233	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	138,144		163,844							
TRANSFERS			(9,260)							
REVERSION (GF)	(4,216)									
TOTAL	133,928		154,584							
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment from Capital Complex										43,000
GENERAL FUND										43,000
TOTAL OPERATING EXPENSES REQUEST										205,233
GENERAL FUND										205,233
TOTAL STATE CONTROLLER'S OFFICE & PROCUREMENT SERVICES	2,725,583	38.5	3,065,545	39.8	3,048,945	42.7	3,265,663	42.7	3,824,000	42.7
GENERAL FUND	1,476,128		1,131,155		1,070,504		1,287,222		1,845,559	
CASH FUND EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
SUPPLIER DATABASE										
PERSONAL SERVICES										
ADMIN ASST III	34,764	1.0	37,728	1.0			39,539		39,539	-
IT PROFESSIONAL I	34,031	0.8	37,991	0.8			39,815		39,815	-
IT PROFESSIONAL II	30,707	0.8								-
GENERAL PROFESSIONAL IV			41868	0.8			43,950		43,950	-
CONTINUATION SALARIES SUBTOTAL	99,502	2.5	117,587	2.5			123,303	2.5	123,303	2.5
1522 PERA @ 9.9%	9,065		8,893							
1522 PERA @ 10.04%							12,380		0	
1522 PERA @ 10.15%									12,515	
1523 MATCH MAKER CONTRIBUTION	979		2,349							
1520 MEDICARE @ 1.45%	1,400		1,647				1,788		1,788	
OTHER PERSONAL SERVICES										
1530 OTHER EMPLOYEE BENEFITS			11							
1910 PURCHASED PERSONAL SERVICES(EBAH)	6		178							
1920 PURCHASED PROFESSIONAL SERVICES			748							
EBAH TRANSFER			6							
.2% OSPB BASE ADJUSTMENT									(275)	
SUBTOTAL PERSONAL SERVICES	110,952	2.5	131,419	2.5			137,471	2.5	137,331	2.5
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY			7,309				5,659	*		
1110 PAY FOR PERFORMANCE			3,293				1,924	*		
1510 HEALTH, LIFE, DENTAL	4,590		4,907				6,562			
1513 DISABILITY INSURANCE	45		77				336			
BASE PERSONAL SERVICES TOTAL	115,587	2.5	136,403	2.5			144,369	2.5	137,331	2.5
CASH FUND	115,587		136,403				144,369		137,331	
TOTAL PERSONAL SERVICES	115,587	2.5	136,403	2.5	129,887	2.5	144,369	2.5	137,331	2.5
CASH FUND	115,587		136,403		129,887		144,369		137,331	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									129,887	2.5
ANNUALIZED SALARY SURVEY									5,659	
ANNUALIZED ANNIVERSARY									1,924	
MEDICARE INCREASE									0	
.2% OSPB BASE REDUCTION									(275)	
PERA INCREASE TO 10.15%									136	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									137,330	2.5
CASH FUND									137,330	2.5
PERSONAL SERVICES RECONCILIATION										
NEW REQUEST OR LONG BILL APPROPRIATION	123,462	2.5	120,597	2.5			129,887	2.5	0	0.0
HB00-1458 NEGATIVE PERA BILL	(523)		0							
REVERSION	(10,445)		0							
SUBTOTAL	112,494	2.5	120,597	2.5			129,887	2.5	-	-
CASH FUND	112,494						129,887		0	
ALLOCATED POTS										
SALARY SURVEY			7,309				5,659			
ANNIVERSARY INCREASES			3,293				1,924			
HEALTH, LIFE, DENTAL	3,052		4,907				6,562			
DISABILITY INSURANCE	41		297				336			
SUBTOTAL POTS	3,093		15,806				14,481			
CASH FUND	3,093						14,481			
TOTAL PERSONAL SERVICES	115,587	2.5	136,403	2.5			144,369	2.5	137,331	2.5
TOTAL PERSONAL SERVICES DETAIL	115,587	2.5	136,403	2.5			144,369	2.5	137,331	2.5
DIFFERENCE	-	-	-	-			(0)	-	(0)	-
OPERATING EXPENSE										
2230 EQUIPMENT MAINTENANCE & REPAIR	3,642								-	
2231 ADP EQUIPMENT MTCE REPAIRS									-	
2232 SOFTWARE MAINTENANCE	7,868		18,579				20,579		20,579	
2255 RENTAL OF BLDGS			1,020				1,020		1,020	
2259 PARKING REIMBURSEMENT			93				93		93	
2510 IN STATE TRAVEL			664				664		664	
2530 OUT OF STATE TRAVEL	679		2,254				2,254		2,254	
2610 ADVERTISING	2,354		5,051				5,051		5,051	
2612 OTHER MARKETING EXPENSE									-	
2630 COMM SERVICES - TELECOMMUNICATIONS	8,050		6,521				9,552		9,552	
2631 COMM SERVICES - OUTSIDE			87				87		87	
2640 OTHER ADP BILLINGS	3,173								-	
2680 PRINTING & REPRODUCTION	904		1,522				1,522		1,522	
2810 FREIGHT	53		83				83		83	
2830 OFFICE MOVING									-	

SCB BUDGET 2003
**MODULE 3
 PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
 DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3115 DATA PROCESSING SUPPLIES			792				792		792	
3118 PURCHASED SOFTWARE	439		450				450		450	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	32		28				28		28	
3121 OFFICE SUPPLIES	615		7,606				10,606		10,606	
3123 POSTAGE	3,313		5,951				5,951		5,951	
3124 PRINTING/COPY SUPPLIES									-	
3126 REPAIR & MAINTENANCE SUPPLIES									-	
3128 NONCAPITALIZED EQUIPMENT	13,258		10,314				13,314		13,314	
3216 LEASED SOFTWARE									-	
4100 OTHER OPERATING EXPENSES			1,157				1,157		1,157	
4140 DUES AND MEMBERSHIPS			180				180		180	
4180 OFFICIAL FUNCTIONS	131								-	
4220 REGISTRATION FEES			11,963				13,963		13,963	
6210 ADP CAPITAL EQUIPMENT	5,765		11,484				13,484		13,484	
TOTAL OPERATING EXPENSE	50,275		85,799		100,830		100,830		100,830	
CASH FUND	50,275		85,799		100,830		100,830		100,830	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	126,000		101,000							
REVERSION	(75,725)		(15,201)							
CASH FUND	(75,725)		(15,201)							
TOTAL	50,275		85,799							
TOTAL SUPPLIER DATABASE	165,862	2.5	222,202	2.5	230,717	2.5	245,199	2.5	238,161	2.5
CASH FUND	165,862		222,202		230,717		245,199		238,161	
TOTAL STATE CONTROLLER/PURCHASING/SUPPLIER DB	2,891,445	41.0	3,287,747	42.3	3,279,662	45.2	3,510,862	45.2	4,062,161	45.2
GENERAL FUND	1,476,128		1,131,155		1,070,504		1,287,222		1,845,559	
CASH FUND	165,862		222,202		230,717		245,199		238,161	
CASH FUND EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
APPROPRIATIONS ALLOCATED FROM EXEC OFFICE										
WORKERS' COMPENSATION	25,836		23,321							
GENERAL FUND	25,836		21,975							
CASH FUND			1,346							
PURCHASE OF SERVICES FROM COMPUTER CENTER	37,319		13,189							
GENERAL FUND	37,319		13,189							
LEGAL SERVICES	62,342		25,328							
GENERAL FUND	62,342		25,328							
PAYMENTS TO RISK MANAGMENT	10,467		14,275							
GENERAL FUND	10,467		13,227							
CASH FUND			1,048							
LEASED SPACE	60,685		64,036							
GENERAL FUND	60,685		64,036							
CASH FUND										
CAPITOL COMPLEX LEASED SPACE	69,259		74,684							
GENERAL FUND	52,145		56,214							
CASH FUND	17,114		18,470							
IT ASSET MAINTENANCE	26,067		16,751							
GENERAL FUND	26,067		16,751							
CASH FUNDS EXEMPT										
TOTAL OTHER APPROPRIATIONS	291,975		231,584							
GENERAL FUND	274,861		210,720							
CASH FUND	17,114		20,864							
CASH FUND EXEMPT										
TOTAL STATE CONTROLLER/PURCHASING/SUPPLIER DB	3,183,420	41.0	3,519,331	42.3	3,279,662	45.2	3,510,862	45.2	4,062,161	45.2
GENERAL FUND	1,750,989		1,341,875		1,070,504		1,287,222		1,845,559	
CASH FUND	182,976		243,066		230,717		245,199		238,161	
CASH FUND EXEMPT	1,249,455		1,934,390		1,978,441		1,978,441		1,978,441	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTING TECHNICIAN I	59,922	2.0	61,155	2.0			57,990	2.0	57,990	2.0
ACCOUNTING TECHNICIAN II	32,748	1.0	33,768	1.0			32,781	1.0	32,781	1.0
ADMIN ASSISTANT I	685		18,256	1.0			17,994	1.0	17,994	1.0
ADMIN ASSISTANT II	19,200	0.6							0	0.0
ADMIN ASSISTANT III	21,261	0.8	33,241	1.0			33,239	1.0	33,239	1.0
COLLECTIONS REPRESENTATIVE II	111,413	3.8	149,941	5.6			133,876	6.0	133,876	6.0
COLLECTIONS REPRESENTATIVE III			14,500	0.5					0	0.0
GENERAL PROFESSIONAL IV	59,868	1.0	95,201	1.6			54,761	1.0	54,761	1.0
GENERAL PROFESSIONAL V			5,429	0.1			62,598	1.0	62,598	1.0
TECHNICIAN IV			5,835	0.1			37,555			0.0
IT PROFESSIONAL I			43,717	0.8			47,613	1.0	47,613	1.0
OFFICE MANAGER I	24,000	0.9	33,338	0.9			32,697	1.0	32,697	1.0
PROGRAM ASSISTANT I	39,015	1.0	67,011	1.9			29,225	1.0	29,225	1.0
PROGRAM ASSISTANT II	43,884	1.0	7,680	0.2			39,232	1.0	39,232	1.0
SUBTOTAL CONTINUATION SALARIES	411,996	12.1	569,073	16.6			688,481	18.0	688,481	18.0
1121 STATE TEMPORARIES	10,425		2,965							
1522 PERA @ 9.9%	43,974		50,454							
1522 PERA @ 10.04%							69,123			
1522 PERA @ 10.15%									69,881	
1523 MACTHMAKER CONTRIBUTION	3,167		6,428							
1520 MEDICARE @1.45%	4,351		6,137				9,983		9,983	
OTHER PERSONAL SERVICES										
1130 OVERTIME	4,226		1,192							
1131 SHIFT DIFFERENTIAL										
1140 TERMINATION/RETIREMENT PAYOUTS	939		8,055							
1320 PER DIEM & OTHER WAGES & SALARIES	39,371		18,691							
1330 EMPLOYEE CASH INCENTIVES	200		2,500							
1530 ECOPASS PROGRAM	1,395		759							
1532 UNEMPLOYMENT			934							
1910 PURCHASED PERSONAL SERVICES	102,797		7,036							
1920 PURCHASED PERSONAL PROF			16,146							
7130 INTRADEPT OPERATING TRANSFER	46		45							
.2% OSPB BASE ADJUSTMENT									(1,537)	
SUBTOTAL PERSONAL SERVICES	622,887	12.1	690,415	16.6			767,587	18.0	766,808	18.0
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*25151		25,803				41,018	*		
1110 PAY FOR PERFORMANCE			4,179				8,014	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	23,847		28,634				18,434			
1513 SHORT TERM DISABILITY INSURANCE	202		381				865			
BASE PERSONAL SERVICES TOTAL	646,936	12.1	719,430	16.6			786,886	18.0	766,808	18.0
CASH FUNDS			451,826				255,210		255,210	
CASH FUNDS EXEMPT	646,936		267,604				531,676		511,598	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEMS										
Funding Mix Adjustment CF-CFE - Priority 3 of 4										
GENERAL FUND										
CASH FUNDS									145,000	
CASH FUND EXEMPT									(145,000)	
TOTAL PERSONAL SERVICES DETAIL	646,936	12.1	719,430	16.6	718,556	18.0	786,886	18.0	766,808	18.0
CASH FUNDS			451,826		255,210		255,210		400,210	
CASH FUNDS EXEMPT	646,936		267,604		463,346		531,676		366,598	
CALC OF PERSONAL SERVICES APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									718,556	18.0
ANNUALIZED SALARY SURVEY									41,018	
ANNUALIZED ANNIVERSARY									8,014	
MEDICARE INCREASE										
.2% BASE REDUCTION									(1,537)	
PERA INCREASE TO 10.15%									757	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									766,809	18.0
CASH FUNDS									400,210	
CASH FUNDS EXEMPT									366,599	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	689,841		695,497	18.0			718,556	18.0		
HB00-1458 NEGATIVE PERA BILL REVERSION	(6,690)		(29,351)							
CASH FUNDS EXEMPT	(82,828)		666,146							
SUBTOTAL	600,323	-	666,146	18.0			718,556	18.0		
CASH FUNDS			451,826				255,210			
CASH FUND EXEMPT	600,323		214,320				463,346			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	23,331		25,803				41,018			
ANNIVERSARY ALLOCATION	1,820		4,179				8,014			
HEALTH/LIFE INSURANCE ALLOCATION	21,281		22,877				18,434			
DISABILITY INSURANCE ALLOCATION	181		425				865			
POTS SUBTOTAL	46,613		53,284				68,331			
CASH FUND EXEMPT	46,613		53,284				68,331			
TOTAL PERSONAL SERVICES	646,936	-	719,430	18.0			786,886	-	766,808	18.0
TOTAL PERSONAL SERVICES DETAIL	646,936		719,430				786,886	18.0	766,808	18.0
DIFFERENCE	0		(0)				(0)		(0)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2170 WASTE DISPOSAL			1,295				1,295		1,295	
2220 BLD MAINTENANCE			2,921				2,921		2,921	
2230 EQUIPMENT MAINTENANCE			350				350		350	
2232 SOFTWARE MAINTENANCE/UPGRADE			41,482				43,482		43,482	
2250 MISCELLANEOUS RENTAL			539				539		539	
2252 MOTOR POOL MILEAGE CHARGE			642				642		642	
2259 PARKING FEE REIMBURSEMENT									0	
2512 IN-STATE PERS TRAVEL PER DIEM			690				690		690	
2530 OUT OF STATE TRAVEL									0	
2610 ADVERTISING			1,178				1,178		1,178	
2630 COMM SERVICES - TELECOMMUNICATIONS			35,748				41,187		41,187	
2631 COMM SERVICES - OUTSIDE SOURCES			14,001				14,001		14,001	
2680 PRINTING & REPRODUCTION			39,526				41,526		41,526	
2690 LEGAL SERVICES									0	
2810 FREIGHT			192				192		192	
3115 DATA PROCESSING SUPPLIES			1,783				1,783		1,783	
3116 PURCHASED SOFTWARE			33,132				33,132		33,132	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS			426				426		426	
3121 OFFICE SUPPLIES			8,756				8,756		8,756	
3123 POSTAGE EXPENSE			57,658				62,658		62,658	
3128 NONCAPITALIZED EQUIPMENT			11,290				11,290		11,290	
4105 JUDGEMENTS/ LOSSES			16,434				16,434		16,434	
4170 MISC FEES & FINES (CREDIT RPTS)			8,836				8,836		8,836	
4180 OFFICIAL FUNCTIONS			47				47		47	
4220 REGISTRATION FEES			5,164				5,164		5,164	
4910 COST OF GOODS SOLD - MAILERS			4,455				4,455		4,455	
6220 FURNITURE & FIXTURES			30,722				30,722		30,722	
6410 ADP EQUIPMENT-LEASE PURCHASE			34,830				34,830		34,830	
TOTAL OPERATING EXPENSE	291,232		352,097		331,706		331,706		331,706	
	CASH FUNDS		201,583		255,211		255,211		255,211	
	CASH FUND EXEMPT		150,514		76,495		76,495		76,495	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION			373,044							
REVERSION (CFE)			(20,947)							
TOTAL	0		352,097							
INDIRECT COST CFE	108,842		73,069							
INDIRECT COST RECONCILIATION										
LONG BILL APPROPRIATION										
APPROPRIATION TRANSFER FROM ADMIN SECT	108,842									
TOTAL	108,842									

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
7329 COLLECTION OF DEBTS DUE TO STATE	20,702		16,422		20,702		20,702		20,702	
CASH FUND EXEMPT			16,422		20,702		20,702		20,702	
COLLECTION OF DEBTS RECONCILIATION										
LONG BILL	12,000		20,702							
SB01-192 SUPPLEMENTAL REVERSION	8,702		(4,280)							
COLLECTION OF DEBTS RECONCILIATION	20,702		16,422							
OVERHEAD - CFE	0		40,363							
TOTAL COLLECTIONS LONG BILL APPROP	1,067,712	12.1	1,201,381	16.6	1,070,964	18.0	1,139,294	18.0	1,119,216	18.0
CASH FUND	399,931		653,409		510,421		510,421		400,210	
CASH FUND EXEMPT	667,781		547,972		560,543		628,873		719,006	
ALLOCATED APPROPRIATIONS FROM EDO										
1533 WORKERS' COMPENSATION PREMIUMS	17,010		10,180							
CASH FUND EXEMPT	17,010		10,180							
2660 PMTS TO RISK MGMT & PROPERTY FUNDS	6,891		8,895							
CASH FUND EXEMPT	6,891		8,895							
3128 IT MAINTENANCE	0		0							
CASH FUND EXEMPT										
PURCHASE OF SERVICES FROM GGCC	24,856		34,000							
CASH FUND EXEMPT	24,856		34,000							
2690 LEGAL SERVICES	0		8,513							
CASH FUND EXEMPT			8,513							
2255 LEASED SPACE	43,547		45,952							
CASH FUND EXEMPT	43,547		45,952							
TOTAL OTHER APPROPRIATIONS	92,304		107,540							
CASH FUND EXEMPT	92,304		107,540							
TOTAL CENTRAL COLLECTIONS	1,160,016	12.1	1,308,921	16.6	1,070,964	18.0	1,139,294	18.0	1,119,216	18.0
GENERAL FUND										
GENERAL FUND EXEMPT										
CASH FUND	399,931		653,409		510,421		510,421		400,210	
CASH FUND EXEMPT	760,085		655,512		560,543		628,873		719,006	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
STATE BUILDINGS & REAL ESTATE SERVICES										
PERSONAL SERVICES										
ADMIN ASSISTANT II	29,088	1.0	30,312	1.0			35,543	1.0	35,543	1.0
ADMIN ASSISTANT III							0		0	
ARCHITECT II	70,788	1.0	74,820	1.0			83,402	1.0	83,402	1.0
ENGINEER IN TRAINING II	49,128	1.0	54,528	1.0			61,081	1.0	61,081	1.0
PROGRAM ASST I	23,149	1.0	39,300	1.0			44,330	1.0	44,330	1.0
GENERAL PROFESSIONAL III	98,554	2.0	114,523	1.6			135,256	2.0	135,256	2.0
GENERAL PROFESSIONAL IV							0		0	
GENERAL PROFESSIONAL VI	14,279						0		0	
MANAGEMENT	87,072	1.0	90,933	1.0			103,750	1.0	103,750	1.0
1110 SUBTOTAL CONTINUATION SALARIES	372,058	7.0	404,416	6.6			463,362	7.0	463,362	7.0
1522 PERA @ 9.9%	32,174		27,094							
1522 PERA @ 10.04%							46,522			
1522 PERA @ 10.15%									47,031	
1523 MATCHMAKER CONTRIBUTION	5,408		11,692							
1520 FICA MEDICARE @ 1.45%	5,240		5,681				6,719		6,719	
OTHER PERSONAL SERVICES										
1140 RETIREMENT/TERMINATION PAYOUTS										
1340 EMPLOYEE INCENTIVE CASH AWARDS										
1910 PURCHASED PERSONAL SERVICES										
1920 PURCHASED PROFESSIONAL SERVICES	5,035		18,063							
2% OSPB BASE ADJUSTMENT									(1,034)	
SUBTOTAL PERSONAL SERVICES	419,915	7.0	466,946	6.6			516,602	7.0	516,078	7.0
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	14,317		24,284				23,203	*		
1110 PAY FOR PERFORMANCE			9,183				6,798	*		
1510 HEALTH, LIFE & DENTAL INS	17,165		16,573				14,243			
1513 DISABILITY INSURANCE	167		263				382			
BASE PERSONAL SERVICES TOTAL	437,247	7.0	483,782	6.6	442,499	7.0	531,227	7.0	516,078	7.0
GENERAL FUND	437,247		483,782		442,499		531,227		516,078	
TOTAL PERSONAL SERVICES DETAIL	437,247	7.0	483,782	6.6	442,499	7.0	531,227	7.0	516,078	7.0
GENERAL FUND	437,247		483,782		442,499		531,227		516,078	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2220 BUILDING MAINTENANCE			1,200				1,200		1,200	
2230 EQUIPMENT MAINTENANCE	622		453				453		453	
2251 RENTAL OF MOTOR VEHICLES	3,156		1,802				1,802		1,802	
2259 PARKING FEE REIMBURSEMENT			3				3		3	
2312 CONSTRUCTION CONSULTANT SERVICES	7,160									
2510 IN-STATE TRAVEL	2,403		1,598				1,598		1,598	
2610 ADVERTISING	3,732		3,512				3,512		3,512	
2630 COMM SERVICES - TELECOMMUNICATIONS	3,649		3,339				3,339		3,339	
2631 COMM SERVICES - OUTSIDE SOURCES	2,852		2,999				2,999		2,999	
2680 PRINTING & REPRODUCTION	9,343		6,728				6,728		6,728	
2810 FREIGHT	53		72				72		72	
3114 CLOTHING AND UNIFORM			132				132		132	
3115 DATA PROCESSING SUPPLIES			903				903		903	
3116 PURCHASED SOFTWARE	918		351				351		351	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	244		606				606		606	
3121 OFFICE SUPPLIES	2,124		1,567				1,567		1,567	
3123 POSTAGE EXPENSE	2,695		2,786				2,786		2,786	
3124 PRINTING/COPY SUPPLIES	0									
3128 NONCAPITALIZED EQUIPMENT	3,350		505				505		505	
4111 PRIZES AND AWARDS			77				77		77	
4117 REPORTABLE CLAIMS			7,500				7,500		7,500	
4180 OFFICIAL FUNCTIONS	2,205		1,623				1,623		1,623	
4220 REGISTRATION FEES	1,189		814				814		814	
TOTAL OPERATING EXPENSE	45,695		38,569			44,102	38,569		38,569	
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to Finance and Procurement									(38,569)	
GENERAL FUND									(38,569)	
TOTAL OPERATING EXPENSES REQUEST									0	
GENERAL FUND									0	
CALC OF STATE BLDGS/REAL ESTATE SERVICES APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									486,601	7.0
ANNUALIZED SALARY SURVEY									23,203	
ANNUALIZED ANNIVERSARY									6,798	
PERA INCREASE TO 10.15%									510	
.2% BASE REDUCTION									(1,034)	
MEDICARE INCREASE									0	
TOTAL STATE BLDGS/REAL ESTATE SERVICES APPROP									516,078	7.0
GENERAL FUND									516,078	

**STATE JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: FINANCE and PROCUREMENT

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
STATE BUILDINGS AND REAL ESTATE SERVICES RECONCILIATION										
NEW REQUEST OR LONG BILL APPROPRIATION	462,505	7.0	466,105	7.0			486,601	7.0		
HB00-1458 NEGATIVE PERA BILL	(2,954)									
REVERSION	(6,586)		(4)							
SUBTOTAL	452,965	7.0	466,101	7.0			486,601	7.0		
GENERAL FUND	452,965		466,101				486,601			
ALLOCATED POTS										
SALARY SUVERY ALLOCATION	13,052		24,284				23,203			
ANNIVERSARY ALLOCATION	1,265		9,183				6,798			
HEALTH, LIFE & DENTAL ALLOCATION	15,507		22,604				14,243			
SHORT TERM DISABILITY ALLOCATION	153		180				382			
SUBTOTAL POTS	29,977		56,250				44,626			
GENERAL FUND	29,977						44,626			
TOTAL PERSONAL SERVICES	482,942	7.0	522,351	7.0			531,227	-	516,078	7.0
TOTAL PERSONAL SERVICES DETAIL	482,942		522,351				531,227	-	516,078	-
DIFFERENCE	0		0				(0)		0	
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to Finance and Procurement									(516,078)	-7.0
GENERAL FUND									(516,078)	
TOTAL PERSONAL SERVICES REQUEST									(0)	0.0
GENERAL FUND									(0)	
TOTAL STATE BUILDINGS/REAL ESTATE SERVICES	437,247	7.0	483,782	6.6	486,601	7.0	569,796	7.0	(0)	-
GENERAL FUND	437,247	7.0	483,782	6.6	486,601	7.0	569,796	7.0	(0)	-
CASH FUND										
CASH FUND EXEMPT										
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTANT II	47,910	1.0	42,571	0.8			50,824	1.0	48,606	1.0
ADMIN ASSISTANT III			30,591	0.8			37,272	1.0	35,669	1.0
BUDGET ANALYST III	54,693	0.8	31,602	0.6			55,327	1.0	52,948	1.0
BUDGET ANALYST IV										
GENERAL PROFESSIONAL III	48,360	1.0	48,902	1.0			49,391	1.0	47,267	1.0
GENERAL PROFESSIONAL IV	75,742	1.3	52,009	0.8			63,524	1.0	60,792	1.0
GENERAL PROFESSIONAL VI	52,471	0.7	31,544	0.4			38,350	0.5	36,701	0.5
IT PROFESSIONAL V			19,390	0.3			37,510	0.5	35,897	0.5
SR EXEC SERVICE	77,876	0.8	88,751	0.9			98,846	1.0	94,595	1.0
MANAGEMENT GROUP PROFILE III										
PROGRAM ASSISTANT I	36,492	1.0								
PROGRAM ASSISTANT II	43,884	1.0	44,373	1.0			44,817	1.0	42,890	1.0
SUBTOTAL CONTINUATION SALARIES	437,428	7.5	389,733	6.7			475,859	8.0	455,365	8.0
1120 TEMPORARY FT WAGES			30,783							
1522 PERA ON CONTINUATION SALARIES @ 10.04%							47,776			
1522 PERA ON CONTINUATION SALARIES @ 10.15%									46,220	
1522 PERA @ 9.9%	42,547		35,742							
1523 MATCHMAKER CONTRIBUTION	3,478		5,724							
1520 MEDICARE ON CONTINUATION SALARIES	3,084		3,272				6,900		6,603	
OTHER PERSONAL SERVICES										
1130 OVERTIME			180							
1140 TERMINATION/RETIREMENT PAYOUTS	14,819		4,660							
1340 EMPLOYEE CASH INCENTIVES	3,000									
1530 ECOPASS PROGRAM	32		73							
1920 PERSONAL SVCS-PROFESSIONAL	2,918		5,900							
2% OSPB BASE ADJUSTMENT									(1,016)	
SUBTOTAL PERSONAL SERVICES	507,305	7.5	476,067	6.7			530,535	8.0	507,171	8.0
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*19,254		14,949				21,310	*		
1110 PAY FOR PERFORMANCE							1,749	*		
1510 HEALTH, LIFE, DENTAL INSURANCE	16,611		14,336				11,503			
1513 SHORT TERM DISABILITY	197		244				476			
DECISION ITEMS / BR / BUDGET BALANCING 4%										
GENERAL FUND							(20,494)			
CASH FUNDS										
CASH FUND EXEMPT										

**SECTION 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
BASE PERSONAL SERVICES TOTAL	524,113	7.5	490,647	6.7			522,020	8.0	507,171	8.0
GENERAL FUND	348,409		319,521				358,977		358,977	
CASH FUNDS EXEMPT	175,704		171,126				163,043		148,194	
TOTAL PERSONAL SERVICES DETAIL	524,113	7.5	490,647	6.7	507,476	8.0	522,020	8.0	507,171	8.0
GENERAL FUND	348,409		319,521		338,346		358,977		358,977	
CASH FUNDS EXEMPT	175,704		171,126		169,130		163,043		148,194	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									507,476	8.0
SALARY SURVEY									21,310	
ANNUALIZED ANNIVERSARY									1,749	
MEDICARE INCREASE									(297)	
2% BASE REDUCTION									(1,016)	
PERA INCREASE TO 10.15%									(1,557)	
BUDGET BALANCING 4%									(20,494)	
TOTAL PERS SVCS LB APPROP/REQUEST									507,171	8.0
GENERAL FUND									338,483	
CASH FUNDS EXEMPT									168,688	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	487,412	8.0	492,454	8.0			507,476	8.0		
SUPPLEMENTAL			(17,497)							
HB00-1458 NEGATIVE PERA BILL	(4,223)									
REVERSION	(170)	(0.5)	(14,911)	(1.3)			(20,494)			
GENERAL FUND										
CASH FUNDS EXEMPT										
SUBTOTAL	483,019	7.5	460,046	6.7			486,982			
GENERAL FUND	278,159									
CASH FUNDS EXEMPT	154,133									

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY	19,254		14,949				21,310			
ANNIVERSARY	6,385						1,749			
HEALTH, LIFE, DENTAL INSURANCE	15,275		15,367				11,503			
SHORT TERM DISABILITY	180		285				476			
POTS SUBTOTAL	41,094		30,601				35,038			
GENERAL FUND							16,822			
CASH FUND EXEMPT	41,094						18,216			
TOTAL PERSONAL SERVICES	524,113	7.5	490,647	6.7			522,020	8.0	507,171	8.0
TOTAL PERSONAL SERVICES DETAIL	524,113	7.5	490,647	6.7			522,020	8.0	507,171	8.0
DIFFERENCE	(0)	(0.0)	0	0.0			(0)	-	(0)	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to other DoIT Programs									(507,171)	(8.0)
GENERAL FUND									(338,483)	
CASH FUND EXEMPT									(168,688)	
TOTAL PERSONAL SERVICES REQUEST									(0)	0
GENERAL FUND									0	
CASH FUND EXEMPT									(0)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
1530 OTHER EMPLOYEE BENEFITS			237				237		237	
2230 EQUIP MAINTENANCE/ REPAIR SVCS	373								0	
2256 RENTAL OF LAND	1,260		1,500				1,500		1,500	
2259 PARKING FEE REIMBURSEMENT	9								0	
2510 IN STATE TRAVEL	749		246				246		246	
2530 OUT OF STATE TRAVEL	998								0	
2610 ADVERTISING			1,471				1,471		1,471	
2631 COMM SERVICES - OUTSIDE	1,490		168				168		168	
2810 FREIGHT									0	
3116 PURCHASED SOFTWARE									0	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS									0	
3121 OFFICE SUPPLIES			306				306		306	
3128 NONCAPITALIZED EQUIPMENT	1,079								0	
4118 GROSS PROCEEDS			2,000				2,264		2,264	
4140 DUES & MEMBERSHIPS									0	
4180 OFFICIAL FUNCTIONS			345				345		345	
4220 REGISTRATION FEES	1,009		150				150		150	
TOTAL OPERATING EXPENSE	6,968		6,423		6,450		6,450		6,450	
GENERAL FUND	5,798		3,250		3,225		3,225		3,225	
CASH FUND EXEMPT	1,170		3,173		3,225		3,225		3,225	
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	13,915		6,700							
APPROP TRANSF TO COMM UTILITIES	(4,330)		(99)							
REVERSION	(2,617)		(178)							
GENERAL FUND	(437)									
CASH FUND EXEMPT	(2,180)									
TOTAL OPERATING EXPENSE	6,968		6,423							
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to other DoIT Programs									(6,450)	
GENERAL FUND									(3,225)	
CASH FUND EXEMPT									(3,225)	
TOTAL OPERATING EXPENSES REQUEST									0	
GENERAL FUND									0	
CASH FUND EXEMPT									0	
INSURANCE PROCEEDS	0		10,435		0		0		0	
CASH FUND EXEMPT	0		10,435							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL BUSINESS SERVICES APPROP	531,081	7.5	507,505	6.7	513,926	8.0	528,470	8.0	(0)	0.0
GENERAL FUND	354,207		322,771		341,571		362,202		0	
CASH FUND										
CASH FUND EXEMPT	176,874		184,734		172,355		166,268		(0)	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	5,671		52,095							
GENERAL FUND	3,781		52,095							
CASH FUND EXEMPT	1,890									
PMTS TO RISK MANAGEMENT	2,298		31,357							
GENERAL FUND	1,532		31,357							
CASH FUND EXEMPT	766									
LEGAL SERVICES	10,846		11,010							
GENERAL FUND	10,846		11,010							
VEHICLE LEASE	0		104,702							
GENERAL FUND	0		104,702							
LEASED SPACE	0		68,455							
GENERAL FUND	0		68,455							
IT MAINTENANCE	0		52,750							
GENERAL FUND	0		52,750							
CAP COMPLEX LEASE	0		398,996							
GENERAL FUND	0		310,066							
CASH FUND	0		88,930							
TOTAL ALLOCATED APPROP FROM EXEC OFFICE	18,815		719,365							
GENERAL FUND	16,159		630,435							
CASH FUND			88,930							
CASH FUNDS EXEMPT	2,656		0							
TOTAL BUSINESS SERVICES	549,896	7.5	1,226,870	6.7	513,926	8.0	528,470	8.0	(0)	0.0
GENERAL FUNDS	370,366		953,206		341,571		362,202		0	
CASH FUND			88,930							
CASH FUNDS EXEMPT	179,530		184,734		172,355		166,268		(0)	
FEDERAL FUNDS										

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from Bus Svcs, Comp Svcs									359,140	6.0
CASH FUND EXEMPT	0		0		0		0		359,140	
TOTAL PERSONAL SERVICES									359,140	6.0
CASH FUND EXEMPT	0		0		0		0		359,140	
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment from Bus Svcs									6,450	
CASH FUND EXEMPT	0		0		0		0		6,450	
TOTAL OPERATING EXPENSES									6,450	
CASH FUND EXEMPT	0		0		0		0		6,450	
TOTAL DoIT ADMINISTRATION	0	0.0	0	0.0	0	0.0	0	0.0	365,590	6.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		365,590	
FEDERAL FUNDS	0		0		0		0		0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other DoIT programs									831,091	13.0
CASH FUND EXEMPT	0		0		0		0		831,091	
TOTAL PERSONAL SERVICES									831,091	13.0
CASH FUND EXEMPT	0		0		0		0		831,091	
DECISION ITEM - DPA REORGANIZATION										
Operating Expense Adjustment from other DoIT programs									14,625	
CASH FUND EXEMPT	0		0		0		0		14,625	
TOTAL OPERATING EXPENSES									14,625	
CASH FUND EXEMPT	0		0		0		0		14,625	
TOTAL DoIT CUSTOMER SERVICE	0	0.0	0	0.0	0	0.0	0	0.0	845,716	13.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		845,716	
FEDERAL FUNDS	0		0		0		0		0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other DoIT programs									595,552	10.0
CASH FUND EXEMPT	0		0		0		0		595,552	
TOTAL PERSONAL SERVICES									595,552	10.0
CASH FUND EXEMPT	0		0		0		0		595,552	
DECISION ITEM - DPA REORGANIZATION										
Operating Expense Adjustment from other DoIT programs									10,750	
CASH FUND EXEMPT	0		0		0		0		10,750	
TOTAL OPERATING EXPENSES									10,750	
CASH FUND EXEMPT	0		0		0		0		10,750	
TOTAL DoIT CUSTOMER SERVICE	0	0.0	0	0.0	0	0.0	0	0.0	606,302	10.0
GENERAL FUND	0		0		0		0		0	
CASH FUNDS	0		0		0		0		0	
CASH FUNDS EXEMPT	0		0		0		0		606,302	
FEDERAL FUNDS	0		0		0		0		0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ADMINISTRATIVE ASSISTANT II	28,596	1.0	29,827	1.0			30,552	1.0	30,552	1.0
BUDGET/POLICY ANLST III	16,566	0.3	68,387	1.0			70,049	1.0	70,049	1.0
CUSTOMER SUPPORT COORD I			46,945	1.0			48,086	1.0	48,086	1.0
CUSTOMER SUPPORT COORD II	42,860	1.0	0							
ELECTRONIC ENGINEER I	209,128	3.0	360,706	4.9			375,250	5.0	375,250	5.0
ELECTRONIC ENGINEER II	272,904	4.0	234,978	3.0			240,688	3.0	240,688	3.0
ELECTRONIC ENGINEER III	169,224	2.0	182,085	2.0			186,510	2.0	186,510	2.0
ELECTRONIC ENGINEER IV	52,952	0.7	87,893	1.0			90,029	1.0	90,029	1.0
ENGINEER IN TRAINING II	58,861	0.9								
EQUIP MECHANIC IV			703	0.0			720	0.0	720	0.0
MATERIALS SUPERVISOR	17,080	0.3								
PROFESSIONAL ENGINEER I	45,994	0.7								
TELECOM/ELECTRONIC SPECIALIST I	61,743	1.7	149,463	3.7			166,906	4.0	166,906	4.0
TELECOM/ELECTRONIC SPECIALIST II	87,760	2.0	99,008	2.0			101,414	2.0	101,414	2.0
TELECOM/ELECTRONIC SPECIALIST III	583,667	11.7	490,375	8.7			517,233	9.0	517,233	9.0
TELECOM/ELECTRONIC SPECIALIST IV	752,622	11.9	886,078	13.6			937,588	14.0	937,588	14.0
TELEPHONE OPERATOR I			10,297	0.5			20,935	1.0	20,935	1.0
TELEPHONE OPERATOR II	27,006	1.2	10,895	0.5			22,493	1.0	22,493	1.0
CONTINUATION SALARIES SUBTOTAL	2,426,963	42.2	2,657,640	42.9			2,808,452	45.0	2,808,452	45.0
1121 TEMPORARY PT WAGES			7,633							
1522 PERA @ 9.9%	226,447		203,024							
1522 PERA @ 10.04%							281,969			
1522 PERA @ 10.15%									285,058	
1523 MATCHMAKER CONTRIBUTION	23,837		56,120							
1520 FICA MEDICARE @ 1.45%	21,175		25,592				40,723		40,723	
OTHER PERSONAL SERVICES										
1140 TERMINATION/RETIREMENT PAYOUTS	66,003		29,533							
1142 SICK LEAVE CONVERSION			2,447							
1130 OVERTIME WAGES										
1340 EMPLOYEE CASH INCENTIVES	1,000									
1530 ECOPASS PROGRAM& CSLAP ASSESSMENT	5,374		198							
1910 PART TIME TEMPORARY	9,280									
1920 PURCHASED PROFESSIONAL SERVICES	3,418									
.2% OSPB BASE ADJUSTMENT									(6,268)	
SUBTOTAL	2,783,496	42.2	2,982,187	42.9			3,131,143	45.0	3,127,964	45.0
GENERAL FUND	2,714,360		2,982,187				3,064,992		3,061,813	
CASH FUNDS EXEMPT (HUTF)	69,136						66,151		66,151	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*156,037		158,808				147,659	*		
1110 PAY FOR PERFORMANCE			26,757				24,074	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	97,709		110,867				106,555			
1513 SHORT TERM DISABILITY INSURANCE	1,093		1,729				2,487			
BASE PERSONAL SERVICES TOTAL	2,882,298	42.2	3,094,783	42.9			3,240,185	45.0	3,127,964	45.0
GENERAL FUND	2,803,884		3,032,672				3,174,034		3,061,813	
CASH FUNDS EXEMPT (HUTF)	69,136		62,111				66,151		66,151	
TOTAL PERSONAL SERVICES	2,882,298	42.2	3,094,783	42.9	2,959,410	45.0	3,240,185	45.0	3,127,964	45.0
GENERAL FUND	2,813,162		3,032,672		2,893,259	-	3,174,034		3,061,813	
CASH EXEMPT (HUTF)	69,136		62,111		66,151		66,151		66,151	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL APPROPRIATION									2,959,410	45.0
SALARY SURVEY									147,659	
PERFORMANCE BASED PAY									24,074	
MEDICARE INCREASE										
2% BASE REDUCTION									0	
PERA INCREASE TO 10.04%									3,089	
BASE REDUCTION ITEM-OSPB 2% GF									(6,268)	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									3,127,964	45.0
GENERAL FUND									3,061,813	
CASH FUNDS EXEMPT (HUTF)									66,151	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	2,787,892	45.0	2,864,900	45.0			2,959,410	45.0		
SUPPLEMENTAL			(35,727)							
INFRRED APPROPRIATION -INSURANCE PAYMENT	9,280									
HB00-1458 NEGATIVE PERA BILL	(19,109)									
REVERSION	(134,662)	(2.8)	(5,646)							
GENERAL FUND	(134,662)		(5,646)							
CASH FUNDS EXEMPT										
SUBTOTAL	2,643,401	42.2	2,823,527	45.0			2,959,410	45.0		
GENERAL FUND	2,574,265						2,893,259			
HUTF	69,136						66,151			

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	116,380		158,808				147,659			
ANNIVERSARY/SHIFT ALLOCATION	33,350		26,757				24,074			
HEALTH/LIFE ALLOCATION	88,172		84,423				106,555			
DISABILITY INSURANCE	995		1,268				2,487			
POTS SUBTOTAL	238,897		271,256				280,775			
GENERAL FUND	238,897		271,256				280,775			
CASH FUNDS EXEMPT										
TOTAL PERSONAL SERVICES	2,882,298	42.2	3,094,783	45.0	-	3,240,185	45.0	3,127,964	45.0	45.0
TOTAL PERSONAL SERVICES DETAIL	2,882,298		3,094,783			3,240,185	45.0	3,127,964	45.0	45.0
DIFFERENCE	0		0			(0)		(0)		(0)
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to other programs									(97,118)	(2.0)
GENERAL FUND									(97,118)	
CASH FUNDS EXEMPT (HUTF)										
TOTAL PERSONAL SERVICES REQUEST									3,030,846	43.0
GENERAL FUND									2,964,695	
CASH FUNDS EXEMPT (HUTF)									66,151	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
1530 OTHER EMPLOYEE BENEFITS			2,268						0	
2160 CUSTODIAL SERVICES	3,564		3,960				5,024		5,024	
2170 WASTE DISPOSAL			852						0	
2220 BUILDING MAINTENANCE			230						0	
2230 EQUIPMENT MAINTENANCE & REPAIR	12,641		18				23		23	
2240 MOTOR VEHICLE MAINTENANCE & REPAIR	81		3,555				4,510		4,510	
2250 MISCELLANEOUS RENTALS									0	
2251 RENTAL MOTOR POOL			6,599						0	
2252 LEASED VEHICLE MILEAGE CHARGES	54,558		47,767				70,602		70,602	
2253 RENTAL OF EQUIPMENT	1,604		2,205				2,798		2,798	
2256 RENTAL OF LAND (PARKING)	3,135		4,140				5,252		5,252	
2259 PARKING FEE REIMBURSEMENT	30		8				10		10	
2510 IN STATE TRAVEL	4,072		7,486				10,419		10,419	
2530 OUT OF STATE TRAVEL	1,635						0		0	
2631 COMM SERVICES - OUTSIDE SOURCES	13,425		4,631				5,875		5,875	
2660 INSURANCE, OTHER THAN EMPLOYEE BENEFITS									0	
2680 PRINTING & REPRODUCTION SERVICES	78		213				270		270	
2810 FREIGHT	518		3,662				4,646		4,646	
3110 OTHER SUPPLIES AND MATERIALS									0	
3112 AUTOMOTIVE SUPPLIES	1,244		2,812				3,568		3,568	
3113 CLOTHING & UNIFORM ALLOWANCE			3,376						0	
3114 CUSTODIAL SUPPLIES	92		161				204		204	
3116 PURCHASE/LEASE OF SOFTWARE	30								0	
3118 FOOD AND FOOD SERVICE SUPPLIES	3								0	
3119 MEDICAL SUPPLIES									0	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	503		423				537		537	
3121 OFFICE SUPPLIES	6,624		3,190				4,047		4,047	
3122 PHOTOGRAPHIC SUPPLIES	9						0		0	
3123 POSTAGE	960		811				1,029		1,029	
3124 PRINTING & REPRODUCTION SUPPLIES									0	
3126 REPAIR & MAINTENANCE SUPPLIES	33,597		15,127				25,192		25,192	
3127 ROAD MAINTENANCE MATERIALS									0	
3128 NONCAPITALIZED EQUIPMENT	50		4,234				5,372		5,372	
3920 HEAT BOTTLED GAS			12						0	
3940 ELECTRICITY									0	
3950 GASOLINE									0	
4140 DUES & MEMBERSHIPS	120		60				76		76	
4151 INTEREST - LATE PAYMENTS									0	
4170 MISCELLANEOUS FEES (FAA COMMUNIC)	1,425						0		0	
4220 REGISTRATION FEES	790		510				647		647	
6280 OTHER CAP EQUIPMENT	67,448		8,321				10,557		10,557	
TOTAL OPERATING EXPENSE	208,236		126,631				160,658		160,658	
GENERAL FUND	208,236		126,631				160,658		160,658	
CASH FUNDS EXEMPT										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	161,067		161,067							
SUPPLEMENTAL			(29,260)							
TRANSFERS			(5,176)							
INFERRED APPROPRIATION INSURANCE PMT	47,173									
REVERSION	(4)									
TOTAL	208,236		126,631							
GENERAL FUND	161,063		126,631							
CASH FUNDS EXEMPT	47,173									
TRAINING										
BUDGET BALANCING 4%			74,450		18,500		18,500		18,500	
TOTAL			74,450		18,500		(18,500)		(18,500)	
							0		0	
UTILITIES										
2110 WATER	542		654				637			
3128 NONCAPITALIZED EQUIPMENT							0			
3920 HEAT - BOTTLED GAS	4,673		4,469				4,350			
3940 ELECTRICITY	83,994		90,920				88,504			
3950 GASOLINE	824		213				207			
3970 HEAT - NATURAL GAS	8,305		5,402				5,258			
TOTAL UTILITIES	98,338		101,658		98,957		98,957		98,957	
GENERAL FUND	98,338		101,658		98,957		98,957		98,957	
UTILITIES RECONCILIATION										
LONG BILL APPROPRIATION	94,223		98,957							
APPROP TRANSF FROM ARCHIVES OPERATING										
APPROP TRANSF FROM BUSINESS OPERATING	4,330		2,750							
2.5% INFLATION OVER FY02										
REVERSION (GF)	(215)		(49)							
TOTAL	98,338		101,658							

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
LOCAL SYSTEMS DEVELOPMENT										
2160 CUSTODIAL SERVICES	324						0			
2170 WASTE DISPOSAL SERVICES	707						0			
2220 BLDG MAINTENANCE			506				207			
2230 EQUIPMENT MAINTENANCE & REPAIR	7,753		7,415				3,033			
2240 MOTOR VEH MAINT/ REPAIR SVCS	197						0			
2252 MOTOR POOL MILE CHARGE	19,676		7,567				3,095			
2253 RENTAL OF EQUIPMENT			22				9			
2510 IN STATE TRAVEL	923		10,453				4,276			
2631 COMM SERVICES - OUTSIDE SOURCE	4,813		6,320				2,585			
2681 PHOTOCOPY REIMBURSEMENT	24						0			
2810 FREIGHT	4,502		951				389			
3112 AUTOMOTIVE SUPPLIES	2,111		10,927				4,470			
3113 CLOTHING AND UNIFORM ALLOWANCE	3,216						0			
3116 NONCAP IT PURCHASE			1,190				487			
3118 FOOD AND FOOD SERV SUPPLIES	10						0			
3121 OFFICE SUPPLIES	1,574		1,087				445			
3123 POSTAGE	820						0			
3126 REPAIR & MAINTENANCE SUPPLIES	18,501		24,698				10,103			
3128 NONCAPITALIZED EQUIPMENT	363		350				143			
3920 GAS	5						0			
4170 MISC FEES & FINES	52						0			
4220 REGISTRATION FEES			45				18			
LOCAL SYSTEMS DEVELOPMENT	65,571		71,531		29,260		29,260		29,260	
CASH FUND										
CASH FUND EXEMPT					7,422		7,422		7,422	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
PUBLIC SAFETY COMMUNICATIONS TRUST FUND										
BUDGET BALANCING 4% - NON-ADD							(171,782)		(171,782)	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PUBLIC SAFETY TRUST FUND										
2230 EQUIPMENT MAINTENANCE & REPAIR	28,564									
2251 RENTAL LEASE MOTOR POOL VEHICLE										
2253 EQUIPMENT RENTAL	609									
2510 IN STATE TRAVEL	3,023									
2631 COMM SERVICES - OUTSIDE SOURCE	67									
2810 FREIGHT	1,652									
2820 OTHER PURCHASED SERVICES (TRAINING)	6,500									
3116 PURCHASED SOFTWARE	344									
3126 REPAIR & MAINTENANCE SUPPLIES	52,319									
3128 NONCAPITALIZED EQUIPMENT	2,111,463									
6280 OTHER CAP EQUIPMENT	5,337,016									
TOTAL PUBLIC SAFETY TRUST FUND	7,541,558									
GENERAL FUND										
CASH FUND EXEMPT	7,541,558									
PUBLIC SAFETY TRUST FUND RECONCILIATION										
FY2001-02 CAP CONST TRANSFER										
ROLL FORWARD TO FY1999-2000										
FY1999-2000 CAP CONST TRANSFER										
HB00-1451 CAP CONST TRANSFER	37,550,601									
ROLL FORWARD TO FY2000-01										
ROLL FORWARD TO FY2001-02	(30,009,043)		21,933,395							
TOTAL	7,541,558		21,933,395							
INDIRECT COST ASSESSMENT									426,419	
CASH FUND EXEMPT									426,419	
TOTAL COMMUNICATIONS SECTION	10,796,002	42.2	25,327,998	42.9	3,266,785	45.0	3,529,061	45.0	3,746,140	43.0
GENERAL FUND	3,119,737		3,260,961		3,171,374		3,433,650		3,224,310	
CASH FUND	0		0		0		0		0	
CASH FUND EXEMPT	7,541,558		21,933,395		7,422		7,422		433,841	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	28,357									
GENERAL FUND	28,357									
CASH FUND EXEMPT										
PMTS TO RISK MGMT & PROPERTY FUNDS	11,489									
GENERAL FUND	11,489									
CASH FUND EXEMPT										
IT ASSET MAINTENANCE	43,477									
GENERAL FUND	43,477									
VEHICLE LEASE PAYMENTS	73,891									
GENERAL FUND	73,891									
LEASED SPACE	72,658									
GENERAL FUND	72,658									
TOTAL ALLOCATED APPROPRIATIONS	229,872									
GENERAL FUND	229,872									
TOTAL COMMUNICATIONS	11,025,873	42.2	25,327,998	42.9	3,266,785	45.0	3,529,061	45.0	3,746,140	43.0
GENERAL FUND	3,349,608		3,260,961		3,171,374		3,433,650		3,224,310	
CASH FUND	0		0		0		0		0	
CASH FUND EXEMPT	7,541,558		21,933,395		7,422		7,422		433,841	
FEDERAL FUNDS	65,571		71,531		21,838		21,838		21,838	
HUTF	69,136		62,111		66,151		66,151		66,151	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTANT I			46,896	1.0			56,462	1.0	56,462	1.0
ADMINISTRATIVE ASSISTANT III										
CUSTOMER SUPP INT	34,493	1.0								
ELECTRONICS SPECIALIST I			42,179	1.0			50,784	1.0	50,784	1.0
ELECTRONICS SPECIALIST III			52,648	1.0			63,388	1.0	63,388	1.0
ELECTRONICS SPECIALIST IV			134,030	2.0			145,235	1.8	145,235	1.8
IT PROFESSIONAL I	87,065	2.0	145,411	3.0			221,761	3.8	221,761	3.8
IT PROFESSIONAL II	76,270	1.5	110,942	2.0			120,821	1.8	120,821	1.8
IT PROFESSIONAL III	65,136	1.0	33,762	0.5			40,649	0.5	40,649	0.5
IT PROFESSIONAL IV	230,424	3.0	234,495	3.0			169,811	1.8	169,811	1.8
IT PROFESSIONAL V	52,840	1.0	68,729	1.0			82,750	1.0	82,750	1.0
IT TECHNICIAN II			46,047	1.0			55,441	1.0	55,441	1.0
PROGRAM ASSISTANT I			29,398	0.7			35,395	0.7	35,395	0.7
PROGRAM ASSISTANT II	40,025	1.0								
TECHNICIAN IV			28,273	0.6			34,041	0.6	34,041	0.6
TELECOM/ELECTRONIC SPECIALIST I	9,525	0.3								
TELECOM/ELECTRONIC SPECIALIST II	147,547	3.0								
TELECOM/ELECTRONIC SPECIALIST III	57,581	1.0								
TELECOM/ELECTRONIC SPECIALIST INTERN										
TELECOM/ELECTRONIC SPECIALIST IV	64,212	1.0								
TELEPHONE OPERATOR II	15,863	0.7	25,949	1.0			31,243	1.0	31,243	1.0
STATE SERV PROF TRAIN II	15,276	0.5	33,123	1.0			39,880	1.0	39,880	1.0
			0							
CONTINUATION SALARIES SUBTOTAL	896,257	17.0	1,031,882	18.8			1,147,660	18.0	1,147,660	18.0
1522 PERA @ 9.9%	83,664		83,786							
1522 PERA @ 10.04%							115,225			
1522 PERA @ 10.15%									116,488	
1523 MATCHMAKER CONTRIBUTION	8,235		17,690							
1520 MEDICARE @ 1.45%	8,473		10,564				16,641		16,641	
OTHER PERSONAL SERVICES										
1130 OVERTIME	2,721		7,859							
1140 TERMINATION/RETIREMENT PAYOUTS	7,183		14,869							
1340 EMPLOYEE CASH INCENTIVES										
1530 ECOPASS PROGRAM	402		81							
1910 TEMPORARY SERVICES	68,464		64,575							
1920 PURCHASED PROFESSIONAL SERVICES	45,168									
EBAH INTRA DEPT OPERATING TRANSFER	46		45							
2% OSPB BASE ADJUSTMENT									(2,562)	
SUBTOTAL PERSONAL SERVICES	1,120,612	17.0	1,231,351	18.8			1,279,527	18.0	1,278,227	18.0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*61,627		55,074				49,401	*		
1110 PAY FOR PERFORMANCE			10,404				7,545	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	32,913		34,346				27,013			
1513 SHORT TERM DISABILITY INSURANCE	403		671				1,451			
BASE PERSONAL SERVICES TOTAL	1,153,928	17.0	1,266,368	18.8			1,307,991	18.0	1,278,227	18.0
CASH FUNDS EXEMPT	1,153,928		1,266,368				1,307,991		1,278,227	
TOTAL PERSONAL SERVICES DETAIL	1,153,928	17.0	1,266,368	18.8	1,222,581	18.0	1,307,991	18.0	1,278,227	18.0
CASH FUNDS EXEMPT	1,153,928		1,266,368		1,222,581		1,307,991		1,278,227	
CALC OF PERSONAL SERVICES LB APPROP			0							
PREVIOUS YEAR LONG BILL APPROPRIATION									1,222,581	18.0
ANNUALIZED SALARY SURVEY @ 100%									49,401	
ANNUALIZED ANNIVERSARY @ 1.7537									7,545	
MEDICARE ANNUALIZATION									0	
.2% BASE REDUCTION									(2,562)	
PERA INCREASE TO 10.15%									1,262	
ADJUSTMENT										
TOTAL PERS SVCS LB APPROP/REQUEST									1,278,228	18.0
CASH FUNDS EXEMPT									1,278,228	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	1,133,965	18.0	1,168,825	18.0			1,222,581	18.0		
HB00-1458 NEGATIVE PERA BILL	(11,521)									
REVERSION	(59,571)	(1.0)	(2)							
CASH FUNDS EXEMPT	(59,571)		(2)							
SUBTOTAL	1,062,873	17.0	1,168,823	18.0			1,222,581	18.0		
CASH FUND EXEMPT	1,062,873		1,168,823				1,222,581			

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	49,627		55,074				49,401			
ANNIVERSARY/SHIFT ALLOCATION	11,922		10,404				7,545			
HEALTH/LIFE ALLOCATION	29,211		31,402				27,013			
DISABILITY INSURANCE ALLOCATION	295		665				1,451			
POTS SUBTOTAL	91,055		97,545				85,410			
CASH FUND EXEMPT	91,055		97,545				85,410			
TOTAL PERSONAL SERVICES	1,153,928	17.0	1,266,368	18.0			1,307,991	18.0	1,278,228	18.0
TOTAL PERSONAL SERVICES DETAIL	1,153,928	17.0	1,266,368	18.8			1,307,991	18.0	1,278,227	18.0
DIFFERENCE	0	0.1	0	-			0	(0.0)	0	(0)
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other Programs									93,018	
CASH FUND EXEMPT									93,018	
TOTAL PERSONAL SERVICES REQUEST									1,371,246	18.0
CASH FUND EXEMPT									1,371,246	

**SULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
1530 OTHER EMPLOYEE BENEFITS			322				322		322	
2170 WASTE DISPOSAL SERVICES									0	
2220 BLDG MAINTENANCE			6,927				6,927		6,927	
2230 EQUIPMENT MAINTENANCE & REPAIR	851,874		1,820,526				2,220,526		2,220,526	
2232 SOFTWARE MAINTENANCE/UPGRADE	77		918				918		918	
2252 MOTOR POOL MILEAGE CHARGE	3,624		3,047				3,047		3,047	
2253 RENTAL OF EQUIPMENT	109,074		791,932				799,890		799,890	
2259 PARKING FEE REIMBURSEMENT	47		141				141		141	
2311 CONSTRUCTION CONTRACT			9,620				9,620		9,620	
2510 IN STATE TRAVEL	3,290		5,017				5,017		5,017	
2530 OUT OF STATE TRAVEL			1,063				1,063		1,063	
2611 PUBLIC RELATIONS			30,475				30,475		30,475	
2630 COMM SERVICE - TELECOMMUNICATIONS	71,350		1,279				1,279		1,279	
2631 COMM SERVICE - OUTSIDE SOURCES	7,312,236		10,039,479				13,039,479		13,039,479	
2680 PRINTING & REPRODUCTION	3,511		3,913				3,913		3,913	
2810 FREIGHT	78		746				746		746	
2830 OFFICE MOVING	106		139				139		139	
2831 PURCHASED STORAGE									0	
3115 DATA PROCESSING SUPPLIES	1,106		118				118		118	
3116 PURCHASED SOFTWARE	2,728		8,582				8,582		8,582	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS			345				345		345	
3121 OFFICE SUPPLIES	7,460		6,591				6,591		6,591	
3123 POSTAGE	513		727				727		727	
3124 PRINTING/COPY SUPPLIES	1,796		386				386		386	
3126 REPAIR & MAINTENANCE SUPPLIES	12,555		15,990				15,990		15,990	
3128 NONCAPITALIZED EQUIPMENT	65,506		67,045				67,045		67,045	
3950 GASOLINE	32								0	
4140 DUES AND MEMBERSHIPS			1,245				1,245		1,245	
4150 INTEREST (TREASURY)									0	
4220 REGISTRATION FEES	20,397		49,785				49,785		49,785	
6210 ADP CAPITAL EQUIPMENT									0	
6280 OTHER CAPITAL EQUIPMENT	47,630		34,962				34,962		34,962	
TOTAL OPERATING EXPENSE	8,514,989		12,901,320			16,309,278	16,309,278		16,309,278	
	CASH FUND	116,066	562,660			585,589	585,589		585,589	
	CASH FUND EXEMPT	8,398,923	12,338,660			15,723,689	15,723,689		15,723,689	
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION		15,965,778		16,309,278						
ROLL FORWARD TO FY00										
REVERSION (CFE)		(7,450,789)		(3,407,958)						
TOTAL		8,514,989		12,901,320						
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to other Programs										(10,750)
	CASH FUND									
	CASH FUND EXEMPT									(10,750)

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TOTAL OPERATING EXPENSES REQUEST									16,298,528	
CASH FUND									585,589	
CASH FUND EXEMPT									15,712,939	
TOLL-FREE ACCESS TO MEMBERS OF 2631 THE GENERAL ASSEMBLY					25,000		25,000		25,000	
7110 INDIRECT COST	559,915		791,673		1,584,707		1,584,707			
CASH FUND EXEMPT	559,915		791,673		1,584,707		1,584,707			
TOTAL NETWORK PROGRAMS	10,228,832	17.0	14,959,361	18.8	19,141,566	18.0	19,226,976	18.0	17,694,774	18.0
CASH FUND	116,066		562,660		585,589		585,589		585,589	
CASH FUND EXEMPT	10,112,766		14,396,701		18,555,977		18,641,387		17,109,185	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	17,010		10,180							
CASH FUND EXEMPT	17,010		10,180							
LEGAL SERVICES	14,886		2,385							
CASH FUND EXEMPT	14,886		2,385							
VEHICLE LEASES	30		409							
CASH FUND EXEMPT	30		409							
CAPITOL COMPLEX LEASED SPACE	4,637		4,690							
CASH FUND EXEMPT	4,637		4,690							
PMTS TO RISK MGMT/PROPERTY FUNDS	6,891		8,895							
CASH FUND EXEMPT	6,891		8,895							
IT ASSET MAINTENANCE	16,062		11,750							
CASH FUND EXEMPT	16,062		11,750							
PURCHASE OF SVCS-COMPUTER CTR	35,509		24,362							
CASH FUND EXEMPT	35,509		24,362							
TOTAL OTHER APPROPRIATIONS	95,025		62,671							
CASH FUND EXEMPT	95,025		62,671							
TOTAL - NETWORK SECTION	10,323,857	17.0	15,022,032	18.8	19,141,566	18.0	19,226,976	18.0	17,694,774	18.0
GENERAL FUND										
CASH FUND	116,066		562,660		585,589		585,589		585,589	
CASH FUND EXEMPT	10,207,791		14,459,372		18,555,977		18,641,387		17,109,185	
FEDERAL FUNDS										

SECTION 3
PROGRAM DETAIL

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ADMINISTRATIVE ASSISTANT I	23,274	1.0	23,009	1.0	23,009		25,079	1.0	25,079	1.0
ADMINISTRATIVE ASSISTANT II			25,563	1.0						
ADMINISTRATIVE ASSISTANT III	31,251	1.0	40,428	1.2	34,261		37,345	1.0	37,345	1.0
COMPUTER OPERATIONS MANAGER	86,236	1.0	87,399	1.0						
COMPUTER OPERATOR I	220,027	6.0	160,468	5.5	29,296		119,184	4.0	119,184	4.0
COMPUTER OPERATOR II	225,743	7.8	185,461	4.8	39,028		197,140	5.0	197,140	5.0
COMPUTER OPERATOR INTERN	9,092		44,382	2.0	22,191		48,377	2.0	48,377	2.0
COMPUTER OPERATOR SUPERVISOR I	43,285	1.0	46,309	1.0	46,309		50,477	1.0	50,477	1.0
COMPUTER OPERATOR SUPERVISOR II	117,472	2.0	122,571	2.0	61,285		124,571	2.0	124,571	2.0
COMPUTER PRODUCT COORDINATOR I	104,287	4.0	100,612	3.6	28,128		122,555	4.0	122,555	4.0
COMPUTER PRODUCT COORDINATOR INTERN			10,287	0.4						
CUSTOMER SUPPORT COORDINATOR I	210,629	4.8	194,860	4.1	47,928		193,711	4.0	193,711	4.0
CUSTOMER SUPPORT COORDINATOR II	308,088	6.0	320,261	6.1	52,735		318,491	6.0	318,491	6.0
CUSTOMER SUPPORT COORDINATOR III	61,576	1.0	57,796	1.0	57,796		62,997	1.0	62,997	1.0
CUSTOMER SUPPORT COORDINATOR INTERN			38,231	1.0	38,231		41,671	1.0	41,671	1.0
DATA ENTRY INTERN	367,157	16.0	370,416	14.8						
DATA ENTRY OPERATOR I	173,628	8.0	195,456	8.5						
DATA ENTRY OPERATOR II	101,923	4.0	114,540	4.1						
ELECTRONICS SPECIALIST I			194	0.0						
GENERAL PROFESSIONAL III			8,708	0.2						
GENERAL PROFESSIONAL IV	87,298	1.5	122,077	2.0	61,038		124,077	2.0	124,077	2.0
IT PROFESSIONAL I	160,908	3.0	250,812	4.9	51,696		157,088	3.0	157,088	3.0
IT PROFESSIONAL II	286,263	5.5	364,419	6.4	57,187		287,933	5.0	287,933	5.0
IT PROFESSIONAL III	474,664	8.0	402,157	6.2	65,148		328,739	5.0	328,739	5.0
IT PROFESSIONAL IV	272,904	3.7	319,986	4.2	76,679		309,715	4.0	309,715	4.0
IT PROFESSIONAL V	152,103	1.8	91,772	1.0	91,772		100,032	1.0	100,032	1.0
IT PROFESSIONAL VI			30,616	0.4						
IT PROFESSIONAL VII	92,148	1.0	93,853	1.0	93,853		102,300	1.0	102,300	1.0
IT TECHNICIAN I			20,711	0.6						
IT TECHNICIAN II	32,868	1.0	0							
MATERIALS HANDLER I	28,548	1.0	29,309	1.0	29,348		31,989	1.0	31,989	1.0
MANAGEMENT GROUP PROFILE III	13,442		89,907	1.0	89,907		97,999	1.0	97,999	1.0
PROGRAM ASSISTANT I	38,940	1.0	36,980	0.9	41,477		45,210	1.0	45,210	1.0
TELEPHONE OPERATOR II	13,788	0.7	0							
ST SVC PROF TRNEE I	2,474		31,501	1.0	31,501		34,336	1.0	34,336	1.0
ST SVC PROF TRNEE II			33,459	1.0	33,459		36,471	1.0	36,471	1.0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CONTINUATION SALARIES SUBTOTAL	3,740,016	91.7	4,064,513	94.5			2,997,487	58.0	2,997,487	58.0
1522PERA @ 9.9%	359,645		324,597							
1522 PERA @ 10.04%							300,948			
1522 PERA @ 10.15%									304,245	
1523 MATCHMAKER CONTRIBUTION	33,267		76,296							
1520 MEDICARE @ 1.45%	30,000		33,786				43,464		43,464	
OTHER PERSONAL SERVICES										
1130 OVERTIME	55,544		30,653							
1140 TERMINATION/RETIREMENT PAYOUTS	28,516		11,717							
1530 ECOPASS PROGRAM	1,610		1,310							
1532 UNEMPLOYMENT BENEFIT PAYMENTS	18,506									
1910 PURCHASED TEMPORARY SERVICES			520,169							
1920 PURCHASED PROFESSIONAL SERVICES	417,518		17,444							
3126 NONCAPILITIZED EQUIPMENT										
EBAH INTRA DEPT OPERATING TRANSFER	249		242							
.2% OSPB BASE ADJUSTMENT									(6,690)	
SUBTOTAL PERSONAL SERVICES	4,684,871	91.7	5,080,727	94.5			3,341,898	58.0	3,338,505	58.0
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY/PBP	*227,792		199,910				160,991	*		
1110 PAY FOR PERFORMANCL			49,480				32,913	*		
1131 SHIFT DIFFERENTIAL	56,130		58,439				52,229			
1510 HEALTH, LIFE & DENTAL INSURANCE	186,653		209,845				126,986			
1513 SHORT TERM DISABILITY INSURANCE	1,708		2,679				4,265			
BASE PERSONAL SERVICES TOTAL	4,929,363	91.7	5,351,690	94.5			3,525,378	58.0	3,338,505	58.0
CASH FUNDS EXEMPT	4,929,363		5,351,690				3,525,378		3,338,505	
TOTAL PERSONAL SERVICES DETAIL	4,929,363	91.7	5,351,690	94.5	3,147,994	58.0	3,525,378	58.0	3,338,505	58.0
CASH FUNDS EXEMPT	4,929,363		5,351,690		3,147,994		3,525,378		3,338,505	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS LONG BILL APPROPRIATION									3,147,994	58.0
ANNUALIZED SALARY SURVEY									160,991	
PAY FOR PERFORMANCE									32,913	
MEDICARE INCREASE									-	
.2% BASE REDUCTION									(6,690)	
PERA INCREASE TO 10.04%									3,297	
ADJUSTMENT										
TOTAL PERS SVCS LB APPROP/REQUEST									3,338,505	58.0
CASH FUNDS EXEMPT									3,338,505	58.0

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES RECONCILIATION										
CURRENT LONG BILL APPROPRIATION	4,573,854	97.0	4,684,979	97.0			3,147,994	58.0		
SUPPLEMENTAL			167,881							
HB00-1458 NEGATIVE PERA	(49,078)									
REVERSION	(73,377)	(5.3)	(16,476)	(2.5)						
CASH FUNDS EXEMPT	(73,377)		(16,476)							
SUBTOTAL	4,451,399	91.7	4,836,384	94.5			3,147,994	58.0		
CASH FUND EXEMPT	4,451,399		4,836,384				3,147,994			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	189,068		199,910				160,991			
ANNIVERSARY/PBP ALLOCATION	38,724		49,480				32,913			
SHIFT DIFFERENTIAL ALLOCATION	78,566		78,151				52,229			
HEALTH/LIFE INSURANCE ALLOCATION	170,049		184,385				126,986			
SHORT TERM DISABILITY ALLOCATION	1,557		3,380				4,265			
POTS SUBTOTAL	477,964		515,306				377,384			
CASH FUND EXEMPT	477,964		515,306				377,384			
TOTAL PERSONAL SERVICES	4,929,363	91.7	5,351,690	94.5			3,525,378	58.0	3,338,505	58.0
TOTAL PERSONAL SERVICES DETAIL	4,929,363	91.7	5,351,690	94.5			3,525,378	58.0	3,338,505	58.0
DIFFERENCE	(0)	(0.0)	0	(0.0)			0	-	0	-
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other programs									(844,910)	(16.0)
CASH FUND EXEMPT										
TOTAL PERSONAL SERVICES REQUEST									2,493,595	42.0
CASH FUND EXEMPT									2,493,595	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES	6,720		6,919				4,598		4,598	
2170 WASTE DISPOSAL SERVICES	564		584				414		414	
2220 BUILDING MAINTENANCE	1,255		1,025				563		563	
2230 EQUIPMENT MAINTENANCE	239,338		223,028				159,205		159,205	
2232 SOFTWARE MAINTENANCE/UPGRADE	1,990,905		2,052,349				2,200,876		2,200,876	
2252 MOTOR VEHICLE MILEAGE CHARGE	586		346				279		279	
2253 RENTAL OF EQUIPMENT	2,390,065		2,219,027				2,394,642		2,394,642	
2256 RENTAL OF LAND (PARKING SPACES)	4,560		5,520				3,811		3,811	
2259 PARKING FEE REIMBURSEMENT	440		494				287		287	
2510 IN STATE TRAVEL	7,476		9,248				8,959		8,959	
2530 OUT OF STATE TRAVEL	6,754		7,556				5,252		5,252	
2610 ADVERTISING	166		235				149		149	
2630 COMM SERVICES - TELECOMMUNICATIONS	674,908		511,011				581,807		581,807	
2631 COMM SERVICES - OUTSIDE SOURCES	503,766		325,239				315,062		315,062	
2680 PRINTING & REPRODUCTION	2,925		5,089				2,983		2,983	
2810 FREIGHT	50,535		50,334				48,759		48,759	
2830 OFFICE MOVING	3,288						0		0	
2831 STORAGE PURCHASE SVC			29,031				28,123		28,123	
3114 CUSTOD & LAUNDRY SUPPLIES	1,057		1,919				1,427		1,427	
3115 DATA PROCESSING SUPPLIES	108,402		89,409				82,611		82,611	
3116 PURCHASED SOFTWARE	19,922		30,581				30,053		30,053	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	19,000		1,291				1,291		1,291	
3121 OFFICE SUPPLIES	13,725		12,709				10,572		10,572	
3123 POSTAGE EXPENSE	134,581		135,711				131,465		131,465	
3126 REPAIR & MAINTENANCE SUPPLIES	428		122				61		61	
3128 NONCAPITALIZED EQUIPMENT	22,386		34,312				33,840		33,840	
3970 NATURAL GAS	150		11				11		11	
4140 DUES & MEMBERSHIPS			184				160		160	
4150 INTEREST EXPENSE	33,557		6,835				6,621		6,621	
4170 MISCELLANEOUS FEES & FINES	270		80				68		68	
4180 OFFICIAL FUNCTIONS			1,686				1,633		1,633	
4220 REGISTRATION FEES	13,982		53,823				52,139		52,139	
6220 FURNITURE AND FIXTURES	6,775								0	
TOTAL OPERATING EXPENSE	6,258,485		5,815,708				6,107,721		6,107,721	
CASH FUND			163,527			187,708		187,708		187,708
CASH FUND EXEMPT	6,258,485		5,652,181			5,920,013		5,920,013		5,920,013
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	6,254,079		6,611,215							
TRANSFERS			(109)							
SB-192 SUPPLEMENTAL	138,500									
SB-212 SUPPLEMENTAL	(134,045)									
REVERSION	(48)		(795,398)							
TOTAL	6,258,486		5,815,708							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment from other Programs										
CASH FUND										73,629
CASH FUND EXEMPT										73,629
TOTAL OPERATING EXPENSES REQUEST										6,181,350
CASH FUND										187,708
CASH FUND EXEMPT										5,993,642
UTILITIES										
3940 ELECTRICITY	10,852		10,086							
3970 HEAT-NATURAL GAS	3,559		786							
TOTAL UTILITIES	14,411		10,872							
CASH FUND EXEMPT	14,411		10,872							
UTILITIES RECONCILIATION										
LONG BILL APPROPRIATION	9,350		10,763							
APPROP TRANSFER IN FROM MAIL SVCS OP	5,061									
2.5% INFLATION										
TRANSFER			109							
TOTAL	14,411		10,872							
RENT/PURCHASE CENTRAL PROC. UNIT										
2253 RENTAL OF EQUIPMENT	383,532		334,980							
TOTAL RENT/PURCHASE - CPU	383,532		334,980		380,000		380,000		380,000	
CASH FUND EXEMPT	383,532		334,980		380,000		380,000		380,000	
R/P CPU RECONCILIATION										
LONG BILL APPROPRIATION	432,543		380,000							
REVERSION (CFE)	(49,011)		(45,020)							
TOTAL	383,532		334,980							
INDIRECT COST ASSESSMENT	312,565		546,290		131,932		131,932		843,320	
CASH FUND EXEMPT	312,565		546,290		131,932		131,932		843,320	
TOTAL COMPUTER CENTER APPROPRIATIONS	11,898,356	91.7	12,059,540	94.5	9,767,647	58.0	10,145,031	58.0	9,898,265	42.0
GENERAL FUNDS	174,371									
CASH FUND	37,446		163,527		187,708		187,708		187,708	
CASH FUND EXEMPT	11,686,539		11,896,013		9,579,939		9,957,323		9,710,557	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	91,665		58,253							
CASH FUND EXEMPT	91,665		58,253							
CAPITOL COMPLEX LEASED SPACE	248,328		278,978							
CASH FUND			131							
CASH FUND EXEMPT	248,328		278,847							
IT ASSET MAINTENANCE	54,503		47,714							
CASH FUND EXEMPT	54,503		47,714							
LEGAL SERVICES	217		1,593							
CASH FUND EXEMPT	217		1,593							
PAYMENTS TO RISK MANAGEMENT	39,433		50,897							
CASH FUND EXEMPT	39,433		50,897							
LEASED VEHICLE PAYMENTS	169		1,906							
CASH FUND EXEMPT	169		1,906							
TOTAL OTHER APPROPRIATIONS	434,315		439,341							
CASH FUND			131							
CASH FUND EXEMPT	434,315		439,210							
TOTAL COMPUTER SERVICES	12,332,671	91.7	12,498,881	94.5	9,767,647	58.0	10,145,031	58.0	9,898,265	42.0
GENERAL FUNDS	174,371		0							
CASH FUND	37,446		163,658		187,708		187,708		187,708	
CASH FUND EXEMPT	12,120,854		12,335,223		9,579,939		9,957,323		9,710,557	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ADMINISTRATIVE ASSISTANT II							30,557	1.0	30,557	1.0
COMPUTER OPERATIONS MANAGER							107,050	1.0	107,050	1.0
COMPUTER OPERATOR I							82,192	2.0	82,192	2.0
DATA ENTRY INTERN							441,143	15.0	441,143	15.0
DATA ENTRY OPERATOR I							233,750	4.0	233,750	4.0
DATA ENTRY OPERATOR II							149,152	9.0	149,152	9.0
IT PROFESSIONAL I							64,541	1.0	64,541	1.0
IT PROFESSIONAL II							149,969	2.0	149,969	2.0
IT PROFESSIONAL III							167,155	2.0	167,155	2.0
IT TECHNICIAN I							42,831	1.0	42,831	1.0
CONTINUATION SALARIES SUBTOTAL	0	-	0	-			1,468,338	38.0	1,468,338	38.0
1522PERA @ 9.9%										
1522 PERA @ 10.04%							147,421			
1522 PERA @ 10.15%									149,036	
1523 MATCHMAKER CONTRIBUTION										
1520 MEDICARE @ 1.45%							21,291		21,291	
OTHER PERSONAL SERVICES										
1130 OVERTIME										
1140 TERMINATION/RETIREMENT PAYOUTS										
1530 ECOPASS PROGRAM										
1532 UNEMPLOYMENT BENEFIT PAYMENTS										
1910 PURCHASED TEMPORARY SERVICES										
1920 PURCHASED PROFESSIONAL SERVICES							77,326		77,326	
3128 NONCAPILITIZED EQUIPMENT										
EBAH INTRA DEPT OPERATING TRANSFER										
.2% OSPB BASE ADJUSTMENT									(3,432)	
SUBTOTAL PERSONAL SERVICES	0	-	0	-			1,714,376	38.0	1,712,559	38.0
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY/PBP							58,126		*	
1110 PAY FOR PERFORMANCE							13,874		*	
1510 HEALTH, LIFE & DENTAL INSURANCE							64,411			
1513 SHORT TERM DISABILITY INSURANCE							1,636			
BASE PERSONAL SERVICES TOTAL	0	-	0	-			1,780,423	38.0	1,712,559	38.0
CASH FUNDS EXEMPT	0		0				1,780,423		1,712,559	
TOTAL PERSONAL SERVICES DETAIL	0	-	0	-	1,642,376	38.0	1,780,423	38.0	1,712,559	38.0
CASH FUNDS EXEMPT	0		0		1,642,376		1,780,423		1,712,559	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS LONG BILL APPROPRIATION									1,642,376	38.0
ANNUALIZED SALARY SURVEY									58,126	
PAY FOR PERFORMANCE									13,874	
MEDICARE INCREASE									-	
.2% BASE REDUCTION									(3,432)	
PERA INCREASE TO 10.04% ADJUSTMENT									1,615	
TOTAL PERS SVCS LB APPROP/REQUEST									1,712,559	38.0
CASH FUNDS EXEMPT									1,712,559	38.0
PERSONAL SERVICES RECONCILIATION										
CURRENT LONG BILL APPROPRIATION								1,642,376	38.0	
SUPPLEMENTAL										
HB00-1458 NEGATIVE PERA										
REVERSION										
CASH FUNDS EXEMPT										
SUBTOTAL	0	-	0	-				1,642,376	38.0	
CASH FUND EXEMPT	0		0					1,642,376		
ALLOCATED POTS										
SALARY SURVEY ALLOCATION								58,126		
ANNIVERSARY/PBP ALLOCATION								13,874		
HEALTH/LIFE INSURANCE ALLOCATION								64,411		
SHORT TERM DISABILITY ALLOCATION								1,636		
POTS SUBTOTAL	0		0					138,047		
CASH FUND EXEMPT	0		0					138,047		
TOTAL PERSONAL SERVICES	0	-	0	-				1,780,423	38.0	1,712,559
TOTAL PERSONAL SERVICES DETAIL	0	-	0	-				1,780,423	38.0	1,712,559
DIFFERENCE	0	-	0	-				(0)	(0.0)	(0)
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to other programs										(1,712,559)
CASH FUND EXEMPT										(1,712,559)
TOTAL PERSONAL SERVICES REQUEST										0
CASH FUND EXEMPT										0

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES							2,321		2,321	
2170 WASTE DISPOSAL SERVICES							170		170	
2220 BUILDING MAINTENANCE							462		462	
2230 EQUIPMENT MAINTENANCE							63,823		63,823	
2232 SOFTWARE MAINTENANCE/UPGRADE							51,473		51,473	
2252 MOTOR VEHICLE MILEAGE CHARGE							67		67	
2253 RENTAL OF EQUIPMENT							24,385		24,385	
2256 RENTAL OF LAND (PARKING SPACES)							1,709		1,709	
2259 PARKING FEE REIMBURSEMENT							207		207	
2510 IN STATE TRAVEL							289		289	
2610 ADVERTISING							2,304		2,304	
2630 COMM SERVICES - TELECOMMUNICATIONS							86		86	
2631 COMM SERVICES - OUTSIDE SOURCES							18,504		18,504	
2680 PRINTING & REPRODUCTION							10,177		10,177	
2810 FREIGHT							2,106		2,106	
2831 STORAGE PURCHASE SVC.							1,575		1,575	
3114 CUSTOD & LAUNDRY SUPPLIES							908		908	
3115 DATA PROCESSING SUPPLIES							492		492	
3116 PURCHASED SOFTWARE							6,798		6,798	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS							528		528	
3121 OFFICE SUPPLIES							2,137		2,137	
3123 POSTAGE EXPENSE							4,246		4,246	
3126 REPAIR & MAINTENANCE SUPPLIES							61		61	
3128 NONCAPITALIZED EQUIPMENT							472		472	
4140 DUES & MEMBERSHIPS							24		24	
4150 INTEREST EXPENSE							214		214	
4170 MISCELLANEOUS FEES & FINES							12		12	
4180 OFFICIAL FUNCTIONS							53		53	
4220 REGISTRATION FEES							1,684		1,684	
TOTAL OPERATING EXPENSE	0		0		197,287		197,287		197,287	
CASH FUND EXEMPT	0		0		197,287		197,287		197,287	
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to other programs									(197,287)	
CASH FUND EXEMPT									(197,287)	
TOTAL OPERATING EXPENSES REQUEST									0	
CASH FUND EXEMPT									0	
UTILITIES										
3940 ELECTRICITY										
3970 HEAT-NATURAL GAS										
TOTAL UTILITIES	0		0		10,763		10,763		10,763	
CASH FUND EXEMPT	0		0		10,763		10,763		10,763	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Utilities Expense Adjustment to other programs										(10,763)
CASH FUND EXEMPT										(10,763)
TOTAL UTILITIES EXPENSES REQUEST										0
CASH FUND EXEMPT										0
INDIRECT COST ASSESSMENT	0		0		88,713		88,713		167,421	
CASH FUND EXEMPT	0		0		88,713		88,713		167,421	
DECISION ITEM - DPA REORGANIZATION										
Indirect Cost Assess. Adjustment to other programs										(167,421)
CASH FUND EXEMPT										(167,421)
TOTAL INDIRECT COST ASSESSMENT REQUEST										0
CASH FUND EXEMPT										0
TOTAL PUEBLO DATA ENTRY SERVICES	0	-	0	-	1,939,139	38.0	2,077,186	38.0	0	-
GENERAL FUNDS	0		0		0		0		0	
CASH FUND	0		0		0		0		0	
CASH FUND EXEMPT	0		0		1,939,139		2,077,186		0	
FEDERAL FUNDS	0		0		0		0		0	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATEE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ARCHIVAL MANAGMENT										
ADMINISTRATIVE ASSISTANT II	16,718	0.5	17,735	0.6			33,922	1.0	33,922	1.0
ADMINISTRATIVE ASSISTANT III	35,992	1.0	39,446	1.0			41,497	1.0	41,497	1.0
ARCHIVIST I			48,808	1.5			67,119	2.0	67,119	2.0
ARCHIVIST II	233,405	6.0	189,262	4.0			199,104	4.0	199,104	4.0
GENERAL PROFESSIONAL III	48,360	1.0	108,276	2.0			113,886	2.0	113,886	2.0
GENERAL PROFESSIONAL VII	82,716	1.0	90,087	1.0			94,772	1.0	94,772	1.0
IT PROFESSIONAL I	39,918	1.0	39,957	0.8			50,834	1.0	50,834	1.0
IT PROFESSIONAL II	40,492	1.0	49,076	0.8			62,435	1.0	62,435	1.0
IT PROFESSIONAL III	115,920	2.0	59,270	0.8			75,404	1.0	75,404	1.0
IT PROFESSIONAL IV			68,609	0.8			87,286	1.0	87,286	1.0
IT PROFESSIONAL V	75,396	1.0								
CONTINUATION SALARIES SUBTOTAL	688,917	14.5	710,526	13.4			826,259	15.0	826,259	15.0
1121 TEMPORARY PT WAGES			3,222							
1522 PERA @ 9.9%	61,472		51,406							
1522 PERA @ 10.04%							82,956			
1522 PERA @ 10.15%									83,865	
1523 MATCHMAKER CONTRIBUTION	8,212		16,313							
1520 MEDICARE @ 1.45%	4,412		4,368				11,981		11,981	
OTHER PERSONAL SERVICES										
1130 OVERTIME										
1140 RETIREMENT PAYOFF			20							
1530 CSEAP ASSESSMENT & ECOPASS	897		117							
1910 PURCHASED PERSONAL SERVICES	21,637		38,515							
1920 PURCHASED PROFESSIONAL SERVICES	3,913		1,350							
2% OSPB BASE ADJUSTMENT									(1,844)	
SUBTOTAL PERSONAL SERVICES	789,459	14.5	825,837	13.4			921,196	15.0	920,261	15.0
GENERAL FUND	416,182									
CASH FUNDS	107,284									
CASH FUND EXEMPT	265,993						921,196		920,261	
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*39,871		31,639				33,153	*		
1110 PAY FOR PERFORMANCE			11,515				6,056	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	32,237		34,044				33,605			
1513 SHORT TERM DISABILITY INSURANCE	310		463				884			
BASE PERSONAL SERVICES TOTAL	822,006	14.5	860,344	13.4			955,685	15.0	920,261	15.0
GENERAL FUND	441,187		429,250				545,942		492,381	
CASH FUNDS	107,284		122,891				89,119		86,169	
CASH FUND EXEMPT	273,535		308,203				320,624		341,711	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITLM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATEE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEMS / BR / BUDGET BALANCING 4%										
GENERAL FUND							(32,487)			
CASH FUNDS										
CASH FUND EXEMPT										
TOTAL PERSONAL SERVICES	822,006	14.5	860,344	13.4	881,987	15.0	923,198	15.0	920,261	15.0
GENERAL FUND	441,187		429,250		492,381		513,455		492,381	
CASH FUND	107,284		122,891		86,169		89,119		86,169	
CASH FUND EXEMPT	273,535		308,203		303,437		320,624		341,711	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS YEAR LONG BILL									881,987	15.0
ANNUALIZED SALARY SURVEY									33,153	
ANNUALIZED ANNIVERSARY @ 1.7537									6,056	
MEDICARE INCREASE									0	
.2% BASE REDUCTION									(1,844)	
PERA INCREASE TO 10.04%									909	
ADJUSTMENTS										
TOTAL PERS SVCS LB APPROP/REQUEST									920,261	15.0
GENERAL FUND									492,381	
CASH FUND									86,169	
CASH FUND EXEMPT									341,711	
PERSONAL SERVICES RECONCILIATION										
LONG BILL APPROPRIATION	821,491	15.0	845,347	15.0			881,987	15.0	0	0.0
SUPPLEMENTAL			(39,384)							
INFERRED APPROP-INSURANCE PROCEEDS (CX)										
HB00-1458 NEGATIVE PERA BILL	(6,511)									
CASH COLLECTED IN EXCESS OF APPROPRIATION	18,137									
GENERAL FUND OFFSET TO ABOVE	(18,137)									
REVERSION	(62,529)	(0.5)	(5,100)	(1.6)			(32,487)			
GENERAL FUND	(37,541)		(5,100)							
CASH FUND	18,137									
CASH FUND EXEMPT	(43,125)									
SUBTOTAL	752,451	14.5	795,763	13.4			849,500			0.0
GENERAL FUND	371,632		795,763				459,894			
CASH FUND	107,284						86,169			
CASH FUND EXEMPT	273,535						303,437			

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATEE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	29,094		31,639				33,153			
ANNIVERSARY ALLOCATION	10,777		11,515				6,056			
HEALTH/LIFE INSURANCE ALLOCATION	29,401		15,903				33,605			
DISABILITY INSURANCE ALLOCATION	283		424				884			
SUBTOTAL POTS	69,555		59,481		0		73,698			
GENERAL FUND	46,944									
CASH FUND EXEMPT	22,611						73,698			
TOTAL PERS SVC RECONCILIATION	822,006	14.5	855,244	13.4			923,198	15.0	920,261	15.0
TOTAL PERSONAL SERVICES DETAIL	822,006	14.5	860,344	13.4			923,198	15.0	920,261	15.0
DIFFERENCE	(0)	-	(5,100)	0.0			(0)	0.0	(0)	0.0
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment to other programs									(280,941)	(4.0)
GENERAL FUND										
CASH FUND										
CASH FUND EXEMPT									(280,941)	
TOTAL PERSONAL SERVICES REQUEST									639,320	11.0
GENERAL FUND									492,381	
CASH FUND									86,169	
CASH FUND EXEMPT									60,770	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATEE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
1530 OTHER EMPLOYEE BENEFITS			96				96		96	
2170 WASTE DISPOSAL			16				16		16	
2230 EQUIPMENT MAINTENANCE	626		115				115		115	
2232 SOFTWARE MAINTENANCE/UPGRADE	4,863		333				333		333	
2251 MOTOPOOL VEHICLE RENTALS	1,563								0	
2252 MOTORPOOL MILEAGE CHARGE	1,450		1,092				1,092		1,092	
2259 PARKING FEE REIMBURSEMENT	9		15				15		15	
2510 IN STATE TRAVEL	3,546		2,652				2,652		2,652	
2530 OUT OF STATE TRAVEL			840				840		840	
2630 COMM SERVICES - TELECOMMUNICATIONS	7,517		6,792				7,792		7,792	
2631 COMM SERVICES - OUTSIDE SOURCES	5,042		496				496		496	
2640 PURCHASE OF SERVICES-GGCC	0								0	
2641 OTHER ADP BILLING SERVICES									0	
2680 PRINTING & REPRODUCTION			6,642				7,642		7,642	
2681 PHOTOCOPY REIMBURSEMENT	5,158		18				18		18	
2810 FREIGHT	140		253				253		253	
2831 STORAGE	409								0	
3110 OTHER SUPPLIES MATERIALS	534								0	
3115 DATA PROCESSING SUPPLIES	1,894		971				971		971	
3116 PURCHASED SOFTWARE	326		1,630				1,630		1,630	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	868		727				727		727	
3121 OFFICE SUPPLIES	6,248		5,087				6,238		6,238	
3122 MICROFILM SUPPLIES	2,581		1,303				1,303		1,303	
3123 POSTAGE EXPENSE	2,903		3,193				3,193		3,193	
3124 PRINTING/COPY SUPPLIES			137				137		137	
3128 NONCAPITALIZED EQUIPMENT	4,850		9,495				10,495		10,495	
3950 GASOLINE	22								0	
4140 DUES & MEMBERSHIPS			210				210		210	
4220 REGISTRATION FEES	1,425		10,141				12,141		12,141	
BASE REDUCTION-OSPB 1% GF									0	
TOTAL OPERATING EXPENSE	51,972		52,254			58,293	58,293		58,293	
GENERAL FUND	43,118		31,175			49,070	49,070		49,070	
CASH FUND EXEMPT	8,854		21,079			9,223	9,223		9,223	
OPERATING RECONCILIATION									0.8417820	
LONG BILL APPROPRIATION	61,293		61,293						0.1582180	
SUPPLEMENTAL			(2,789)							
APPR TRANSFER TO COMM UTILITIES			(3,673)						28,842	
INSURANCE PROCEEDS									24,279	
BASE REDUCTION-OSPB 1% GF									4,563	
REVERSION	(9,321)		(2,577)							
GENERAL FUND	(4,686)									
CASH FUND EXEMPT	(4,635)									
TOTAL	51,972		52,254							

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATEE FY 02-03		REQUEST FY03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
DECISION ITEM - DPA REORGANIZATION										
Operating Expenses Adjustment to other programs									(9,223)	
GENERAL FUND										
CASH FUND EXEMPT									(9,223)	
TOTAL OPERATING EXPENSES REQUEST									49,070	
GENERAL FUND									49,070	
CASH FUND EXEMPT									0	
TOTAL ARCHIVES APPROPRIATIONS	873,978	14.5	912,598	13.4	940,280	15.0	981,491	15.0	688,390	11.0
GENERAL FUND	484,305		460,425		541,451		562,525		541,451	
CASH FUND	107,284		122,891		86,169		89,119		86,169	
CASH FUND EXEMPT	282,389		329,282		312,660		329,847		60,770	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	10,712									
GENERAL FUND	6,932									
CASH FUND EXEMPT	3,780									
LEGAL SERVICES										
GENERAL FUND										
VEHICLE LEASES	3,510									
GENERAL FUND	3,510									
IT ASSET MAINTENANCE	7,453									
GENERAL FUND	7,453									
CASH FUND EXEMPT										
PAYMENTS TO RISK MANAGEMENT	4,339									
GENERAL FUND	2,808									
CASH FUND EXEMPT	1,531									
CAPITOL COMPLEX LEASED SPACE	299,110									
GENERAL FUNDS	234,319									
CASH FUNDS	64,791									
CASH FUNDS EXEMPT										
TOTAL OTHER APPROPRIATIONS	325,124									
GENERAL FUND	255,022									
CASH FUND	64,791									
CASH FUND EXEMPT	5,311									
FEDERAL FUND										
TOTAL ARCHIVAL SERVICES	1,199,102	14.5	912,598	13.4	940,280	15.0	981,491	15.0	688,390	11.0
GENERAL FUND	739,327		460,425		541,451		562,525		541,451	
CASH FUND	172,075		122,891		86,169		89,119		86,169	
CASH FUND EXEMPT	287,700		329,282		312,660		329,847		60,770	
FEDERAL FUNDS	0		0		0		0			

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ACCOUNTANT III	8,659									
ACCOUNTING SPECIALIST I	155,704	2.0								
ACCOUNTING SPECIALIST II	86,880	1.0								
ACCOUNTING TECH II	14,094	0.5								
APPLICATIONS PROGRAMMER II			8,508	0.2			8,699	0.2	8,699	0.2
CONTROLLER II			164,589	2.0			168,276	2.0	168,276	2.0
CONTROLLER III			92,552	1.0			94,625	1.0	94,625	1.0
CUSTOMER COORDINATOR I	89,112	2.0								
CUSTOMER COORDINATOR II	49,356	1.0								
CUSTOMER SUPP COORDINATOR I			31,024	0.7			46,859	1.0	46,859	1.0
CUSTOMER SUPP COORDINATOR II			65,944	1.3			102,153	2.0	102,153	2.0
CUSTOMER SUPP COORDINATOR III			59,176	1.0			60,502	1.0	60,502	1.0
GENERAL PROF IV			5,401	0.1			64,627	0.9	64,627	0.9
GENERAL PROF VI			62,028	0.8			84,502	1.0	84,502	1.0
GENERAL PROF VII			87,206	1.0			89,159	1.0	89,159	1.0
IT PROFESSIONAL I	420,526	8.5	363,382	6.7			389,903	7.0	389,903	7.0
IT PROFESSIONAL II	386,766	7.0	518,259	8.8			529,868	8.8	529,868	8.8
IT PROFESSIONAL III	723,455	11.5	648,357	9.6			662,602	9.6	662,602	9.6
IT PROFESSIONAL IV	375,784	5.0	395,820	5.0			404,686	5.0	404,686	5.0
IT PROFESSIONAL V	54,640	0.7								
IT PROFESSIONAL VI	73,689	1.0	73,843	0.8			98,150	1.0	98,150	1.0
IT PROFESSIONAL VII			23,949	0.3			48,971	0.5	48,971	0.5
IT TECHNICIAN II			8,446	0.2			25,398	0.5	25,398	0.5
MANAGEMENT GROUP PROFILE III	92,148	1.0	71,847	0.8			97,942	1.0	97,942	1.0
PROGRAM ASSISTANT I			36,069	0.9			41,603	1.0	41,603	1.0
CONTINUATION SALARIES SUBTOTAL	2,530,813	41.2	2,716,400	40.9			3,018,526	44.5	3,018,526	44.5
1121 TEMPORARY PT WAGES			21,704							
1522 PERA ON CONTINUATION SALARIES @ 9.9%	229,178		202,505							
1522 PERA @ 10.04%							303,060			
1522 PERA @ 10.15%									306,380	
1523 MATCHMAKER CONTRIBUTION	28,100		64,485							
1520 MEDICARE ON CONTINUATION SALARIES	21,648		25,878				43,769		43,769	

STATE OF COLORADO
**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OTHER PERSONAL SERVICES										
1130 OVERTIME										
1140 TERMINATION/RETIREMENT PAYOUTS			31,633							
1142 SICK LEAVE CONVERSION			1,731							
1340 EMPLOYEE CASH INCENTIVES	100									
1530 ECOPASS PROGRAM & CSEAP	766		185							
1921 CONTRACTUAL FEES TEMP			7,240							
1920 CONTRACTUAL FEES	295,543		163,429							
1930 LITIGATION	63,806									
.2% OSPB BASE ADJUSTMENT									(6,737)	
SUBTOTAL PERSONAL SERVICES (GF)	3,169,955	41.2	3,235,190	40.9			3,365,354	44.5	3,361,937	44.5
POTS EXPENDITURES										
1110 SALARY SURVEY/ANNIVERSARY/PBP	*174,981		116,351				129,326	*		
1110 PAY FOR PERFORMANCE			23,224				19,673	*		
1510 HEALTH, LIFE, DENTAL INS	89,479		93,586				84,303			
1513 DISABILITY INSURANCE	1,139		1,761				2,622			
BASE PERSONAL SERVICES TOTAL (GF)	3,260,573	41.2	3,330,537	40.9			3,452,279	44.5	3,361,937	44.5
DECISION ITEMS / BR / BUDGET BALANCING 4%										
GENERAL FUND							(138,000)			
CASH FUNDS										
CASH FUND EXEMPT										
TOTAL PERSONAL SERVICES	3,260,573	41.2	3,330,537	40.9	3,216,354	44.5	3,314,279	44.5	3,361,937	44.5
GENERAL FUND	3,260,573		3,330,537		3,216,354	44.5	3,314,279		3,361,937	
CALCULATION OF PERSONAL SERVICES										
PREVIOUS LONG BILL APPROPRIATION									3,216,354	44.5
SALARY SURVEY									129,326	
PERFORMANCE BASED PAY									19,673	
.2% BASE REDUCTION									(6,737)	
MEDICARE INCREASE									0	
PERA INCREASE TO 10.15%									3,320	
BUDGET BALANCING 4%									(138,000)	
TOTAL PROGRAM EXPENSE LB APPROP/REQUEST									3,223,936	44.5
GENERAL FUND									3,223,936	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES RECONCILIATION										
NEW REQUEST OR CURRENT LONG BILL APPROP	3,153,776	43.5	3,258,798	43.5			3,216,354	44.5		
SUPPLEMENTAL			(129,747)							
HB00-1458 NEGATIVE PERA BILL	(19,814)									
REVERSION (GF)	(131,528)	(2.3)	(15,092)	(2.6)			(138,000)			
SUBTOTAL	3,002,434	41.2	3,113,959	40.9			3,078,354			
GENERAL FUND	3,002,434		3,113,959							
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	152,508		116,351				129,326			
ANNIVERSARY/PBP ALLOCATION	22,473		23,224				19,673			
HEALTH, LIFE, DENTAL INS POT	82,379		75,747				84,303			
SHORT TERM DISABILITY ALLOCATION	779		1,256				2,622			
POTS SUBTOTAL	258,139		216,578				235,924			
GENERAL FUND	258,139		216,578							
TOTAL PERSONAL SVCS RECONCILIATION	3,260,573	41.2	3,330,537	40.9			3,314,279	44.5	3,223,937	44.5
TOTAL PERSONAL SVCS DETAIL	3,260,573	41.2	3,330,537	40.9			3,314,279	44.5	3,361,937	44.5
DIFFERENCE	0	0.0	0	0.0			(0)	0.0	(138,000)	0.0
DECISION ITEM - DPA REORGANIZATION										
Personal Services Adjustment from other programs									43,433	1.0
GENERAL FUND									43,433	
TOTAL PERSONAL SERVICES REQUEST									3,267,369	45.5
GENERAL FUND									3,267,369	

**S JLE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2220 BLDG MAINTENANCE REPAIRS	2,951		3,639				4,797		4,797	
2230 EQUIPMENT MAINTENANCE & REPAIR	2,580		5,516				8,506		8,506	
2231 ADP EQUIPMENT MAINTENANCE & REPAIR	430						0		0	
2232 SOFTWARE MAINTENANCE/UPGRADES	168,066		170,345				190,245		190,245	
2251 RENTAL/LEASE OF MOTORPOOL VEHICLES	1,678						0		0	
2259 PARKING FEE REIMBURSEMENT			27				31		31	
2510 IN STATE TRAVEL	740		4,722				5,344		5,344	
2630 COMM SERVICES - TELECOMMUNICATIONS	24,701		24,740				32,525		32,525	
2631 COMM SERVICES - OUTSIDE SOURCES	3,062		2,819				4,322		4,322	
2640 PURCHASE OF SERVICES-GGCC	1,161,824		953,335				0		0	
2680 PRINTING & REPRODUCTION SERVICES	44,608		39,630				51,639		51,639	
2810 FREIGHT	918		659				746		746	
2820 OTHER PURCHASED SERVICES							31,671		31,671	
2830 OFFICE MOVING	535		250				283		283	
3115 DATA PROCESSING SUPPLIES	4,954		5,967				13,704		13,704	
3116 PURCHASED SOFTWARE	76,703		50,361				85,285		85,285	
3120 BOOKS, PERIODICALS, SUBSCRIPTIONS	455		257				381		381	
3121 OFFICE SUPPLIES	5,485		5,066				7,063		7,063	
3123 POSTAGE	3,191		3,380				3,825		3,825	
3126 REPAIR & MAINTENANCE SUPPLIES	279		194				220		220	
3128 NONCAPITALIZED EQUIPMENT	16,918		11,282				11,282		11,282	
4180 OFFICIAL FUNCTIONS			2,692				3,046		3,046	
4220 REGISTRATION FEES	118,591		41,050				69,089		69,089	
6220 FURNITURE AND FIXTURES	7,772						0		0	
6210 ADP CAPITAL EQUIPMENT	173,740		10,979				10,979		10,979	
TOTAL OPERATIONS OPERATING EXPENSE	1,820,184		1,336,910			534,983	534,983		534,983	
GENERAL FUND	1,820,184		1,336,910			534,983	534,983		534,983	
DECISION ITEMS / BR / BUDGET BALANCING 4%										
GENERAL FUND							(87,660)			
CALCULATION OF OPERATING EXPENSES										
PREVIOUS LONG BILL APPROPRIATION									534,983	
BUDGET BALANCING 4%									(87,660)	
TOTAL OPERATING EXP APPROP / REQUEST									447,323	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING RECONCILIATION										
LONG BILL APPROPRIATION	1,823,583		1,755,933				534,983			
SUPPLEMENTAL APPROPRIATION			(362,038)							
TRANSFERS			(56,792)							
REVERSION	(3,399)		(193)				(87,660)			
GENERAL FUND										
TOTAL OPERATING EXPENSES RECONCILIATION	1,820,184		1,336,910				447,323		447,323	
TOTAL OPERATING EXPENSES DETAIL	1,820,184		1,336,910				447,323		534,983	
DIFFERENCE	0		0				0		(87,660)	
REINVESTMENT RESERVE	97,500									
GENERAL FUNDS EXEMPT										
CASH FUNDS EXEMPT	97,500		0							
REINVESTMENT RECONCILIATION										
LONG BILL APPROPRIATION	97,500									
REVERSION										
TOTAL REINVESTMENT RECONCILIATION	97,500									
GENERAL FUNDS EXEMPT										
CASH FUNDS EXEMPT	97,500									
TOTAL APPLICATION SERVICES	5,178,257	41.2	4,667,447	40.9	3,751,337	44.5	3,761,602	44.5	3,714,692	45.5
GENERAL FUND	5,080,757		4,667,447		3,751,337		3,761,602		3,714,692	
GENERAL FUNDS EXEMPT										
CASH FUND EXEMPT	97,500									
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION PREMIUMS	27,412									
GENERAL FUND	27,412									
PAYMENTS TO RISK MANAGEMENT	11,106									
GENERAL FUND	11,106									
CAPITOL COMPLEX LEASED SPACE	81,285									
GENERAL FUND	63,677									
CASH FUND	17,608									

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: COLORADO INFORMATION TECHNOLOGY SERVICES

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
IT ASSET MAINTENANCE	66,335									
GENERAL FUND	66,335									
PURCHASE OF SERVICES FROM COMPUTER CENTER										
GENERAL FUND										
TOTAL OTHER APPROPRIATIONS	186,138									
GENERAL FUND	168,530									
CASH FUND	17,608									
TOTAL APPLICATIONS SERVICES	5,364,395	41.2	4,667,447	40.9	3,751,337	44.5	3,761,602	44.5	3,714,692	45.5
GENERAL FUND	5,249,287		4,667,447		3,751,337		3,761,602		3,714,692	
CASH FUND	17,608		0		0		0		0	
CASH FUND EXEMPT	97,500		0		0		0		0	
FEDERAL FUNDS										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: ADMINISTRATIVE HEARINGS

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
PERSONAL SERVICES										
ADMIN ASSISTANT I	38,645	1.7	65,909	2.7			53,796	2.0	53,796	2.0
ADMIN ASSISTANT II	90,413	3.2	62,108	2.2			88,056	3.0	88,056	3.0
ADMIN ASSISTANT III	36,492	1.0	167,310	5.0			189,323	5.0	189,323	5.0
ADMIN LAW JUDGE I	872,895	11.0	921,463	11.1			1,027,717	12.0	1,027,717	12.0
ADMIN LAW JUDGE II	84,984	1.0	196,226	2.2			280,379	3.0	280,379	3.0
ADMIN LAW JUDGE III	189,362	2.2	182,376	2.0			190,655	2.0	190,655	2.0
ADMIN LAW JUDGE IV	92,148	1.0	96,828	1.0			101,946	1.0	101,946	1.0
GENERAL PROFESSIONAL III			34,946	0.7			55,512	1.0	55,512	1.0
GENERAL PROFESSIONAL IV			101,292	2.0			111,384	2.0	111,384	2.0
GENERAL PROFESSIONAL VI	71,448	1.0	87,922	1.2			83,467	1.0	83,467	1.0
HEARINGS REPORTER	198,478	3.8	185,405	3.6			225,240	4.3	225,240	4.3
LEGAL ASSISTANT II	123,657	2.9							0	0.0
TECHNICIAN IV			38,829	1.0			81,960	2.0	81,960	2.0
MGT GROUP PROFILE II	66,967	0.6							0	0.0
DIVISION DIRECTOR (SES)			85,074	0.9			97,920	1.0	97,920	1.0
SAFETY SEC OFFICER I			22,314	0.6			41,688	1.0	41,688	1.0
PROGRAM ASSISTANT II	30,214	0.8	25,823	0.6						
CONTINUATION SALARIES SUBTOTAL	1,895,703	30.1	2,273,826	36.7			2,629,043	40.3	2,629,043	40.3
1121 STATE TEMPORARIES	45,979		0				0		0	
1522 PERA	178,454		173,553				263,956		266,848	
1523 MATCHMAKER CONTRIBUTION	20,492		46,670				0		0	
1520 MEDICARE @ 1.45%	16,482		20,980				38,121		38,121	
OTHER PERSONAL SERVICES										
1130 OVERTIME	9,475		7,146							
1131 SHIFT DIFFERENTIAL WAGES			0							
1140 RETIREMENT/TERMINATION PAYOUTS	5,805		16,402							
1340 EMPLOYEE CASH INCENTIVE AWARDS			250							
1530 ECOPASS PROGRAM	2,637		1,281				2,323		2,323	
1631 TUITION REIMBURSEMENT			2,835							
1810 COMPENSATD ABSENCE EXPENCE										
1910 PURCHASED PERSONAL SERVICES	35,273		13,129							
1920 PURCHASED PROFESSIONAL SERVICES	96,163		116,403							
1930 PURCHASED LITIGATION SERVICES			0							
7130 INTRADEPT OPERATING TRANSFER	99		111							
SUBTOTAL PERSONAL SERVICES	2,306,561	30.1	2,672,587	36.7			2,933,443	40.3	2,936,335	40.3
CASH FUNDS EXEMPT	2,306,561		2,672,587				2,933,443		2,936,335	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: ADMINISTRATIVE HEARINGS

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
POTS EXPENDITURES										
1110 SALARY SURVEY, ANNIVERSARY	*92803		79,794				116,265	*		
1110 PAY FOR PERFORMANCE			22,067				33,758	*		
1510 HEALTH, LIFE & DENTAL INSURANCE	70,452		84,600				73,070			
1513 SHORT TERM DISABILITY INSURANCE	849		1,473				3,524			
2% OSPB BASE ADJUSTMENT									(5,873)	
BASE PERSONAL SERVICES TOTAL	2,377,862	30.1	2,758,659	36.7			3,010,037	40.3	2,930,462	40.3
CASH FUNDS EXEMPT	2,377,862						3,010,037		2,930,462	
TOTAL PERSONAL SERVICES	2,377,862	30.1	2,758,659	36.7	2,783,420	40.3	3,010,037	40.3	2,930,462	40.3
CASH FUNDS EXEMPT	2,377,862		2,758,659		2,783,420		3,010,037		2,930,462	
CALC OF PERSONAL SERVICES LB APPROP										
PREVIOUS LONG BILL APPROPRIATION									2,783,420	40.3
SALARY SURVEY									116,265	
PERFORMANCE BASED PAY									33,758	
MEDICARE INCREASE									2,892	
PERA INCREASE TO 10.15%									(5,873)	
2% BASE REDUCTION										
TOTAL PERS SVCS LB APPROP/REQUEST									2,930,462	40.3
CASH FUNDS EXEMPT									2,930,462	
PERSONAL SERVICES RECONCILIATION										
CURRENT YEAR LONG BILL	2,573,855	38.5	2,914,404	44.0			2,783,420	40.3		
HB00-1458 NEGATIVE PERA BILL	(27,540)									
HB00-1294 ADDITIONAL APPROPRIATION	2,492									
SUPPLEMENTAL - HB 02-1380			(211,832)							
REVERSION	(327,665)		(115,447)							
SUBTOTAL	2,221,142	38.5	2,587,125	44.0			2,783,420	40.3		
CASH FUND EXEMPT	2,221,142		2,587,125				2,783,420			
ALLOCATED POTS										
SALARY SURVEY ALLOCATION	77,293		79,794				116,265			
ANNIVERSARY/SHIFT ALLOCATION	15,510		22,067				33,758			
HEALTH/LIFE INSURANCE ALLOCATION	63,150		67,886				73,070			
DISABILITY INSURANCE POT	767		1,787				3,524			
TOTAL ALLOCATED POTS	156,720		171,534				226,617			
CASH FUND EXEMPT	156,720		171,534				226,617			
TOTAL PERSONAL SERVICES	2,377,862	38.5	2,758,659	44.0			3,010,037	40.3	2,930,462	40.3
TOTAL PERSONAL SERVICES DETAIL	2,380,499	30.1	2,758,659	36.7			3,010,037	40.3	2,930,462	40.3
DIFFERENCE	(2,638)	8.4	(0)	7.3			(0)	-	(0)	-

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: ADMINISTRATIVE HEARINGS

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
OPERATING EXPENSE										
2160 CUSTODIAL SERVICES			65						0	
2232 SOFTWARE MAINTENANCE			1,485						0	
2220 BUILDING MAINTENANCE	1,040		2,985				611		611	
2230 EQUIPMENT MAINTENANCE	2,194		2,935				2,750		2,750	
2251 RENTAL/LEASE MOTORPOOL VEHICLE	3,259		1,327				3,300		3,300	
2253 RENTAL OF EQUIPMENT	9,369		12,933				12,263		12,263	
2255 BUILDING RENT	1,935		1,575				240		240	
2259 PARKING FEE REIMBURSEMENT	190		338				275		275	
2510 IN STATE TRAVEL	12,684		17,394				17,003		17,003	
2520 NON EMPLOYEE IN STATE TRAVEL	59		390						0	
2530 OUT OF STATE TRAVEL	16		10,918				1,039		1,039	
2630 COMM SERVICES - TELECOMMUNICATIONS	12,556		12,881				11,173		11,173	
2631 COMM SERVICES - OUTSIDE SOURCES	15,472		22,674				23,949		23,949	
2640 PURCHASE OF SERVICES - GGCC	4,573								0	
2680 PRINTING & REPRODUCTION	6,174		8,661				7,709		7,709	
2810 FREIGHT	2,161		1,345				1,185		1,185	
2820 OTHER PURSHASED SERVICES									0	
2830 OFFICE MOVING	321		2,925						0	
2831 STORAGE			843				398		398	
3113 CLOTHING / UNIFORM ALLOWANCE									0	
3118 FOOD AND FOOD SVC SUPPLIES									0	
3120 BOOKS, PERIODICALS & SUBSCRIPTIONS	2,278		4,049				4,121		4,121	
3121 OFFICE SUPPLIES	12,375		13,392				11,840		11,840	
3123 POSTAGE EXPENSE	33,508		33,993				33,118		33,118	
3124 PRINTING COPY SUPPLIES	969		1,178				1,218		1,218	
3126 REPAIR MAINTENANCE SUPPLIES	403								0	
3128 NONCAPITALIZED EQUIPMENT	90		1,485						0	
4110 AWARDS JUDGEMENTS LOSSES									0	
4180 OFFICIAL FUNCTIONS	450		62						0	
4220 REGISTRATION FEES-TRAINING			5,599				4,850		4,850	
6220 FURNATURE AND FIXTURES			7,653						0	
TOTAL OPERATING EXPENSE	122,073		168,987		137,042		137,042		137,042	
OPERATING EXPENSE RECONCILIATION										
LONG BILL APPROPRIATION	132,197		158,722				137,042			
SUPPLEMENTAL - HB 02-1380			(18,457)							
TRANSFER FROM PERSONAL SERVICES			30,000							
REVERSION (CFE)	(10,124)		(1,278)				0			
TOTAL OPERATING EXPENSE	122,073		168,987				137,042			
INDIRECT COST ASSESSMENT			144,695		151,411		151,411		156,572	
CASH FUND EXEMPT									156,572	

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PROGRAM DETAIL

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: ADMINISTRATIVE HEARINGS

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
TRAINING										
2510 IN STATE TRAVEL	3,151									
2530 OUT OF STATE TRAVEL	6,032									
2810 FREIGHT	30									
3118 FOOD AND FOOD SERV SUPPLIES	1,367									
4170 MISC FEES AND FINES	1,224									
4180 OFFICIAL FUNCTIONS	1,505									
4220 REGISTRATION FEES	7,079									
TOTAL TRAINING	20,388									
TOTAL ADMINISTRATIVE HEARINGS	2,520,322	30.1	3,072,341	36.7	3,071,873	40.3	3,298,490	40.3	3,224,076	40.3
GENERAL FUND										
CASH FUND	28,782									
CASH FUND EXEMPT	2,491,540		3,072,341		3,071,873		3,298,490		3,224,076	
ALLOCATED APPROPRIATIONS FROM EXEC OFFICE										
WORKERS' COMPENSATION	36,382		21,774							
CASH FUND EXEMPT	36,382		21,774							
PURCHASE OF SERVICES FROM COMPUTER CENTER	18,542		13,582							
CASH FUND EXEMPT	18,542		13,582							
MULTI-USE NETWORK										
CASH FUND EXEMPT										
PAYMENTS TO RISK MANAGEMENT	14,740		19,021							
CASH FUND EXEMPT	14,740		19,021							
LEGAL SERVICES	4,449		2,001							
CASH FUND EXEMPT	4,449		2,001							
CAPITOL COMPLEX LEASED SPACE (GJ)	7,052		7,133							
CASH FUND EXEMPT	7,052		7,133							
LEASED SPACE	279,251		292,745							
CASH FUND EXEMPT	279,251		292,745							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: PERSONNEL AND ADMINISTRATION
DIVISION: ADMINISTRATIVE HEARINGS

ITEM	ACTUAL FY 00-01		ACTUAL FY 01-02		APPROPR FY 02-03		ESTIMATE FY 02-03		REQUEST FY 03-04	
	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
IT ASSET MAINTENANCE										
2232 SOFTWARE MAINTENANCE/UPGRADE	7,132		239							
3116 PURCHASED SOFTWARE	3,453									
3128 NONCAPITALIZED EQUIPMENT	19,687		7,130							
6210 ADP EQUIPMENT			5,063							
TOTAL IT ASSET MAINTENANCE	30,272		12,432							
CASH FUND EXEMPT	30,272		12,432							
TOTAL OTHER APPROPRIATIONS	390,688		368,687							
CASH FUND EXEMPT	390,688		368,687							
TOTAL ADMIN HEARINGS	2,911,011	30.1	3,441,028	36.7	3,071,873	40.3	3,298,490	40.3	3,224,076	40.3
GENERAL FUND	0		0		0		0		0	
CASH FUND	28,782		0		0		0		0	
CASH FUND EXEMPT	2,882,229		3,441,028		3,071,873		3,298,490		3,224,076	
FEDERAL FUNDS	0		0		0		0		0	