

NY US-06 MARK
Letter

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION
FY 2005-06 BASE REQUEST ESTIMATE (MARK)**

Detail	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Funds	Net General Fund
Prior Year Long Bill	173,707,459	571.8	8,393,430	11,690,338	153,552,160	71,531	0	8,393,430
Special Bills								
SB04-257 Modify Public Employee Retirement Plans	113,367	1.0		113,367				
SB04-138 Repeal Children's HCBS Program Fee	(25,499)			(25,499)				
Special Bills Total	87,868	1.0	0	87,868	0	0	0	0
FY 2005-06 Change Requests								
Statewide BR #1: MNT Telecomm Truth-in-Rates	(1,141,316)				(1,141,316)			
Statewide BR #1: MNT Telecomm Truth-in-Rates (DPA Allocation)	(287,744)				(287,744)			
Statewide BR #2: Vehicle Lease Line Reconciliation	(1,292,278)				(1,292,278)			
Statewide BR #2: Vehicle Lease Line Reconciliation (DPA Allocation)	25,567				25,567			
Departmental DI #1: Fleet Base Operating Increase	2,912,176				2,912,176			
Statewide DI #1: FY 2005-06 Vehicle Replacements	1,774,033				1,774,033			
Statewide DI #1: FY 2005-06 Vehicle Replacements (DPA Allocation)	40,230				40,230			
Statewide DI #2: Herbicide Program/Noxious Weeds	42,505				42,505			
FY 2005-06 Change Requests Total	2,073,173	0.0	0	0	2,073,173	0	0	0
Common Policy Adjustments - Personal Services								
Health, Life, and Dental	143,548		397,009	(42,680)	(210,781)			397,009
Short-term Disability	1,069		15,074	(1,884)	(12,121)			15,074
Salary Survey - Occupational Group Increases	91,824		24,671	(12,586)	79,739			24,671
Salary Survey - Range Minimum Increases	4,149		858		3,291			858
Performance-based Pay Awards	(36,824)		(61,758)	(1,680)	26,614			(61,758)
Shift Differential	(22,426)				(22,426)			
Amortization Equalization Disbursement	70,306		9,228	2,288	58,791			9,228
Base Building Salary Pots Adjustments	964,685		182,677	19,924	762,084			182,677
OSPB Base Adjustment (0.2%)	(67,898)		(9,614)	(2,760)	(55,525)			(9,614)
Common Policy Adjustments - Personal Services Total	1,148,433	0.0	558,145	(39,378)	629,666	0	0	558,145
Common Policy Adjustments - Operating Expenses								
Leased Space Escalators - Aggregate (with fund splits)	140,573		(1,034)	27,762	113,845			(1,034)
Leased Space Escalator - Test Facility (EDO)	3,491		3,491					3,491
Workers' Compensation	(65,521)		(43,138)	(1,142)	(21,241)			(43,138)
Purchase of Services from Computer Center	(71,771)		(67,680)		(4,091)			(67,680)
Payment to Risk Management and Property Funds	(193,948)		(110,011)	(4,089)	(79,848)			(110,011)
Capitol Complex Leased Space	(42,578)		135,192	(7,251)	(170,519)			135,192
Communications Services Payments	257				257			

Detail	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Funds	Net General Fund
Legal Services (fund split)	0		6,021	(8,124)	2,103			6,021
Administrative Law Judge Services	1,969		1,969					1,969
Indirect Cost Assessment	(251,728)				(251,728)			
Common Policy Adjustments - Operating Expenses Total	(479,256)	0.0	(75,190)	7,157	(411,222)	0	0	(75,190)
<u>Common Policy Adjustments - Program Base Funding</u>								
Risk Management Services - Liability Premiums	(183,525)			(492,982)	309,457			
Risk Management Services - Property Premiums	(4,689,383)			(40,806)	(4,648,577)			
Risk Management Services - Workers' Compensation Premiums	(4,656,777)		(155,990)	769,358	(5,270,144)			(155,990)
Risk Management Services - Audit Expense (off year)	(63,120)				(63,120)			
Risk Management Services - Legal Services (anticipated need)	75,240				75,240			
Capitol Complex Security	(165,281)				(165,281)			
Vehicle Replacement Lease, Purchase or Lease/Purchase (revenue alignment)	0			424,671	(424,671)			
Communications Services (refinanced allocations)	0		(414,070)		414,070			(414,070)
Administrative Hearings (refinanced allocations)	0			28,704	(28,704)			
Common Policy Adjustments - Program Funding Total	(9,682,846)	0.0	(570,060)	688,944	(9,801,730)	0	0	(570,060)
<u>Prior Year Change Request Adjustments</u>								
Budget Staff Position (EDO)	(3,469)				(3,469)			
HIPAA Security Remediation (EDO)	(426,029)		(32,475)		(393,554)			(32,475)
Deferred Compensation Contract Position (DHR)	(98,477)			(98,477)				
DNR Land Board Imaging Project (DCS)	(199,477)				(199,477)			
DNR Geological Survey Imaging Project (DCS)	(96,995)				(96,995)			
DHS CBMS Project (DCS)	(1,732,042)				(1,732,042)			
DHS SNA Decommissioning (DoIT)	(278,482)				(278,482)			
DHS Kronos Implementation (DoIT)	(446,733)				(446,733)			
Telecommunications Audit (DoIT)	(250,000)				(250,000)			
Case Management Software/System Purchase (DoAII)	(200,000)				(200,000)			
Prior Year Change Request Adjustments Total	(3,731,704)	0.0	(32,475)	(98,477)	(3,600,752)	0	0	(32,475)
<u>Other Base Adjustments</u>								
Fund Split Adjustment - DHR/Training (revenue alignment)	0			18,076	(18,076)			
Fund Split Adjustment - DHR/Benefits Services (GASB/SCO)	0			(450,225)	450,225			
Fund Split Adjustment - Personnel Board (indirect costs)	0		77,438		(77,438)			77,438
Fund Split Adjustment - DoIT/Network Services (revenue alignment)	0			(717,647)	717,647			
Fund Split Adjustment - DoIT/Info & Archival Services (revenue alignment)	0			19,538	(19,538)			
FTE Reductions - EDO	0	(4.5)						
FTE Reductions - DHR (State Agency Services and Training)	0	(2.5)						
FTE Reductions - DoIT (TMU)	0	(5.0)						
Other Base Adjustments Total	0	(12.0)	77,438	(1,130,257)	1,052,820	0	0	77,438

Detail	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Funds	Net General Fund
FY 2005-06 Base Request Estimate Total *	163,123,127	560.8	8,351,288	11,206,194	143,494,114	71,531	0	8,351,288
Increase/(Decrease) from FY 2004-05 Long Bill	(10,584,332)	(11.0)	(42,142)	(484,144)	(10,058,046)	0		(42,142)
	-6.1%	-1.9%	-0.5%	-4.1%	-6.6%	0.0%		-0.5%

* Totals may be \$1 either way of the Schedule 3 totals due to rounding.