

Schedule 3

10/10/2020 10:10:10 AM

COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

SCHEDULE 3 - Program Detail

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Accountant I			34,205	1.0			35,952	1.0	35,952	1.0
Accountant II	55,296	1.0	107,808	2.0			111,144	2.0	111,144	2.0
Accounting Technician II	60,645	2.0								
Accounting Technician III			31,968	1.0			33,096	1.0	33,096	1.0
Admin Assistant II	26,940	1.0	3,955	0.1						
Admin Assistant III	40,236	1.0	40,236	1.0			41,652	1.0	41,652	1.0
Budget & Policy Anlst III	91,523	1.5	16,113	0.3						
Budget & Policy Anlst IV			71,559	0.9			169,152	2.0	169,152	2.0
Budget Analyst II	71,966	1.4	30,719	0.5			45,096	1.0	45,096	1.0
Controller I	33,135	0.4	80,304	1.0			82,332	1.0	82,332	1.0
Controller III	91,070	1.0	91,920	1.0			95,160	1.0	95,160	1.0
Executive Director	121,200	1.0	79,043	0.7			130,896	1.0	130,896	1.0
General Professional II			42,878	0.9						
General Professional III	170,922	3.3	112,949	2.1			50,400	1.0	50,400	1.0
General Professional IV	112,818	1.8	110,950	2.0			76,980	1.5	76,980	1.5
General Professional V	65,820	1.0	65,820	1.0			68,148	1.0	68,148	1.0
General Professional VI	171,592	2.0	158,465	1.8			151,608	2.0	151,608	2.0
IT Professional VII	33,240	0.3								
Management	94,944	1.0	212,544	2.0			220,008	2.0	220,008	2.0
Program Assistant I	9,724	0.3					45,852	1.0	45,852	1.0
Program Assistant II	73,453	1.6	12,790	0.3						
Senior Exec Service	117,600	1.0								
Technician III	32,494	1.0	55,546	1.2			79,020	2.0	75,877	2.0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Continuation Salary Subtotal	1,474,617	23.5	1,359,773	20.8			1,436,496	21.5	1,433,353	21.5

Other Personal Services

2690 - Legal Services			21,051							
Annual Leave Payments	18,903		3,118							
Employee Cash Incentive Awards	1,250									
Employee Non-Cash Incentives	75									
FICA-Medicare Contributions	17,930		16,148				16,865		16,865	
Higher Ed Tuition Reimburs	625									
Matchmaker Contribution	18,443		11,567							
Other Employee Benefits	1,306		333							
Other Employee Wages	16,866									
Other Retirement Plans	12,168		3,922							
Overtime Wages	196									
PERA	115,568		116,017				118,055		118,055	
Personal Svcs - Professional	38,614		21,739							
Sick Leave Payments	10,697									
Temporary Ft Wages	2,807									
Temporary Pt Wages	5,162		10,143							
Transfer(s)			8,593							
Unemployment Compensation	4,342		3,516							
Personal Services Subtotal	1,739,570	23.5	1,575,920	20.8			1,571,416	21.5	1,568,273	21.5
General Fund	21,566		47,701				56,714			
Cash Exempt	1,718,004		1,528,219				1,514,702		1,568,273	

POTs Expenditures

Health, Life and Dental	47,291		45,812				74,150			
Non-Base Building Performance	2,942									
Short-term Disability	1,872		1,936				2,594			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)	53,456						56,714			
Base Personal Services Total	1,791,675	23.5	1,623,668	20.8	1,514,702	26.0	1,648,160	21.5	1,568,273	21.5
General Fund	73,671		95,449				56,714			
Cash Exempt	1,718,004		1,528,219		1,514,702		1,591,446		1,568,273	
Difference (see Assumptions and Calculations for detail)									0	4.5

Calculation of Personal Services Request

Prior Year Long Bill Appropriation							1,514,702	26.0		
Salary Survey							34,395			
Performance-based Pay							22,319			
OSPB Base Adjustment (-0.2 percent)							-3,143			
Personal Services Request Total							1,568,273	26.0		
Cash Exempt							1,568,273			

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,718,004	26.0	1,528,220	26.0			1,514,702	26.0		
Reversion										
Cash Exempt										
FTE		-2.5		-5.2				-4.5		
Authorization Subtotal	1,718,004	23.5	1,528,219	20.8			1,514,702	21.5		
Cash Exempt	1,718,004		1,528,219				1,514,702			

Allocated POTs

Health, Life and Dental	19,317		94,225				74,150			
Performance-based Pay	10,598						22,319			

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Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey	42,858						34,395			
Short-term Disability	898		1,224				2,594			
Allocated POTs Subtotal	73,671		95,449				133,458			
General Fund	73,671		95,449				56,714			
Cash Exempt							76,744			
Reconciliation Total	1,791,675	23.5	1,623,668	20.8			1,648,160	21.5		
General Fund	73,671		95,449				56,714			
Cash Exempt	1,718,004		1,528,219				1,591,446			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life, and Dental										
<u>Allocations</u>										
Long Bill Appropriation	1,115,750		1,192,011				1,255,873			
HB02-1468 State Contrib to Emp Group Benefits	25,775									
HB03-1316 State Emp Total Comp Modifications			-4,524							
SB03-197 Changing State Employees' Pay Day	-35,769									
SB03-213 Supplemental Appropriation	-70,667									
Allocation to Divisions	-1,021,176		-898,242				-1,255,873			
Reversion										
General Fund	-6,002		-70,685							
Cash Funds	-4,608		-12,339							
Cash Exempt	-3,303		-206,221							
Line Total	0		0		1,255,873		0		1,399,421	
General Fund	0		0						397,009	
Cash Funds	0		0		51,622		0		8,942	
Cash Exempt	0		0		1,204,251		0		993,470	

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability										
<u>Allocations</u>										
Long Bill Appropriation	34,931		41,980				43,916			
SB03-197 Changing State Employees' Pay Day	-1,374									
SB03-213 Supplemental Appropriation	-3,299									
Allocation to Divisions	-25,853		-23,763				-43,916			
Reversion										
General Fund	-2,979		-1,224							
Cash Fund	-456									
Cash Exempt	-970		-16,993							
Line Total	0		0		43,916		0		44,985	
General Fund	0		0				0		15,074	
Cash Funds	0		0		2,148		0		264	
Cash Exempt	0		0		41,768		0		29,647	

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Salary Survey and Senior Executive Service

Allocations

Long Bill Appropriation	1,472,777		907,332				609,695			
SB03-273 State Employees' Salary Increase			-907,332							
Allocation to Divisions	-1,357,315						-609,695			
Reversion										
General Fund	-77,521									
Cash Exempt	-37,941									
Line Total	0		0		609,695		0		705,668	
General Fund	0		0		215,475		0		241,004	
Cash Funds	0		0		16,376		0		3,790	
Cash Exempt	0		0		377,844		0		460,874	

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Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay Awards										
<u>Allocations</u>										
Long Bill Appropriation	315,162						354,769			
HB02-1038 Manufacture Of Controlled Substances	-10,268									
SB02-050 Methamphetamine/Amphetamine Precursor	-10,297									
Allocation to Divisions	-277,582						-354,769			
Reversion										
General Fund	-8,597									
Cash Exempt	-8,418									
Line Total	0				354,769		0		317,945	
General Fund	0				168,515		0		106,757	
Cash Funds	0				3,548		0		1,868	
Cash Exempt	0				182,706		0		209,320	

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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Allocations</u>										
Long Bill Appropriation	78,422		67,756				92,251			
HB04-1330 Supplemental Appropriation			3,622							
Allocation to Divisions	-78,422		-32,933				-92,251			
Reversion										
Cash Exempt			-38,445							
Line Total	0		0		92,251		0		69,825	
Cash Exempt	0		0		92,251		0		69,825	

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Amortization Equalization Distribution

Allocations

Other Employee Benefits										70,306
Line Total										70,306
General Fund										9,228
Cash Funds										2,288
Cash Exempt										58,791

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Workers' Compensation

Operating Expenses

Workers' Compensation	310,132		215,265				257,322		191,801	
Line Total	310,132		215,265		257,322		257,322		191,801	
General Fund	114,929		79,829		95,466		95,466		52,328	
Cash Funds	2,858		1,909		2,316		2,316		1,174	
Cash Exempt	192,345		133,527		159,540		159,540		138,299	

Reconciliation of Workers' Compensation

Authorization

Long Bill Appropriation	310,132		215,265				257,322			
Authorization Subtotal	310,132		215,265				257,322			
General Fund	114,929		79,829				95,466			
Cash Funds	2,858		1,909				2,316			
Cash Exempt	192,345		133,527				159,540			
Reconciliation Total	310,132		215,265				257,322			
General Fund	114,929		79,829				95,466			
Cash Funds	2,858		1,909				2,316			
Cash Exempt	192,345		133,527				159,540			

Reconciliation Difference	0		0				0			
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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	357		537				500		500	
2220 - Bldg Maintenance/Repair Svcs	1,662									
2230 - Equip Maintenance/Repair Svcs	560		1,015			1,000		1,000		
2232 - IT Software Maintence/Upgrade	588		1,333			1,300		1,300		
2252 - Rental/Motor Pool Mile Charge			52			100		92		
2256 - Rental Of Land	1,505		1,345			1,500		1,500		
2259 - Parking Fee Reimbursement	127		349			350		350		
2511 - In-State Common Carrier Fares	702		17			500		500		
2512 - In-State Pers Travel Per Diem	2,723		3,783			3,600		3,600		
2513 - In-State Pers Vehicle Reimbsmt	889		1,360			1,200		1,200		
2515 - State-Owned Vehicle Charge	420		269			200		200		
2520 - In-State Travel/Non-Employee	99					100		100		
2531 - OS Common Carrier Fares	1,706		1,845			1,800		1,800		
2532 - OS Personal Travel Per Diem	1,363		2,588			2,500		2,500		
2630 - Comm Svcs from Div Of Telecom	10,740		14,012			15,000		15,000		
2631 - Comm Svcs from Outside Sources	9,776		9,617			10,000		10,000		
2680 - Printing/Reproduction Services	26,862		28,499			30,000		29,600		
2681 - Photocopy Reimbursement	846									
2810 - Freight	215		92			100		100		
2830 - Office Moving-Pur Serv	6,767									
3116 - Noncap IT - Purchased Software	234		157			200				
3119 - Medical Laboratory & Supplies	62									
3120 - Books/Periodicals/Subscription	244		590			500		500		
3121 - Office Supplies	5,937		5,921			6,000		5,500		
3122 - Photographic Supplies	59									
3123 - Postage	15,271		14,144			15,000		15,000		

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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128 - Noncapitalized Equipment	7,701		194				200			
3132 - Noncap Office Furn/Office Syst			174				200			
3140 - Noncapitalized IT - PCs	8,762									
3143 - Noncapitalized IT - Other	3,078									
4105 - Bank Card Fees	350		300				300			
4111 - Prizes And Awards	771									
4140 - Dues And Memberships	4,308		429				1,160		1,000	
4170 - Miscellaneous Fees And Fines	120		91							
4180 - Official Functions	1,607		2,052				2,000		1,500	
4220 - Registration Fees	4,674		8,412				8,000		7,000	
Line Total	121,080		99,176		103,311		103,311		99,842	
Cash Exempt	121,080		99,176		103,311		103,311		99,842	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	121,080	99,342	103,311
Reversion			
Cash Exempt		-166	
Authorization Subtotal	121,080	99,176	103,311
Cash Exempt	121,080	99,176	103,311
Reconciliation Total	121,080	99,176	103,311
Cash Exempt	121,080	99,176	103,311
Reconciliation Difference	0	0	0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Legal Services										
<u>Operating Expenses</u>										
2690 - Legal Services	188,607		155,322				216,779		214,044	
Personal Svcs - Professional	30,001		34,835				5,000			
Line Total	218,608		190,157		221,779		221,779		214,044	
General Fund	156,296		142,005		180,055		180,055		186,076	
Cash Funds	3,349		3,401		15,859		15,859			
Cash Exempt	58,963		44,751		25,865		25,865		27,968	

Reconciliation of Legal Services

Authorization

Long Bill Appropriation	205,234		208,632				211,308			
SB04-257 Modify Public Employee Retirement Plan							10,471			
Transfer(s)	13,374									
Reversion										
General Fund			-3,286							
Cash Exempt			-15,189							
Authorization Subtotal	218,608		190,157				221,779			
General Fund	156,296		142,005				180,055			
Cash Funds	3,349		3,401				15,859			
Cash Exempt	58,963		44,751				25,865			
Reconciliation Total	218,608		190,157				221,779			
General Fund	156,296		142,005				180,055			
Cash Funds	3,349		3,401				15,859			
Cash Exempt	58,963		44,751				25,865			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0		0				0			

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Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Administrative Law Judge Services

Operating Expenses

2690 - Legal Services	1,857		0							1,969
Line Total	1,857		0							1,969
General Fund										1,969
Cash Exempt	1,857		0							

Reconciliation of Administrative Law Judge Services

Authorization

Long Bill Appropriation			1,864							
HB04-1330 Supplemental Appropriation			-1,864							
SB03-213 Supplemental Appropriation	1,857									
Authorization Subtotal	1,857		0							
Cash Exempt	1,857		0							
Reconciliation Total	1,857		0							
Cash Exempt	1,857		0							
Reconciliation Difference	0		0							

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Purchase of Services from Computer Center

Operating Expenses

2640 - GGCC Billings-Purch Serv	1,418,459		1,216,911				1,390,871		1,319,100	
Line Total	1,418,459		1,216,911		1,390,871		1,390,871		1,319,100	
General Fund	1,298,383		1,113,917		1,311,591		1,311,591		1,243,911	
Cash Exempt	120,076		102,994		79,280		79,280		75,189	

Reconciliation of Purchase of Services from Computer Center

Authorization

Long Bill Appropriation	1,402,969		1,173,668				1,390,871			
HB04-1330 Supplemental Appropriation			43,243							
SB03-213 Supplemental Appropriation	15,490									
Authorization Subtotal	1,418,459		1,216,911				1,390,871			
General Fund	1,298,383		1,113,917				1,311,591			
Cash Exempt	120,076		102,994				79,280			
Reconciliation Total	1,418,459		1,216,911				1,390,871			
General Fund	1,298,383		1,113,917				1,311,591			
Cash Exempt	120,076		102,994				79,280			
Reconciliation Difference	0		0				0			

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Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Pueblo Data Entry Center Payments

Operating Expenses

2641 - Other ADP Billings-Purch Serv										
Line Total										
General Fund										
Cash Funds										
Cash Exempt										

Reconciliation of Pueblo Data Entry Center Payments

Authorization

Long Bill Appropriation										
HB04-1330 Supplemental Appropriation										
Reversion										
General Fund										
Cash Funds										
Cash Exempt										
Authorization Subtotal										
General Fund										
Cash Funds										
Cash Exempt										
Reconciliation Total										
General Fund										
Cash Funds										
Cash Exempt										

Reconciliation Difference

0

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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Multiuse Network Payments

Operating Expenses

2632 - MNT Payments To DPA	1,132,787		575,314				586,337		586,337	
Line Total	1,132,787		575,314		586,337		586,337		586,337	
Cash Exempt	1,132,787		575,314		586,337		586,337		586,337	

Change Request(s)

Statewide BR #1: MNT Telecomm Truth-in-Rates										-287,744
Change Request(s) Total										-287,744
Cash Exempt										-287,744

Total Multiuse Network Payments with Change Request(s)

Line Total with Change Request(s)	1,132,787		575,314		586,337		586,337		298,593	
Cash Exempt	1,132,787		575,314		586,337		586,337		298,593	

Reconciliation of Multiuse Network Payments

Authorization

Long Bill Appropriation	1,132,787		1,045,953				586,337			
HB04-1330 Supplemental Appropriation			-470,639							
Authorization Subtotal	1,132,787		575,314				586,337			
Cash Exempt	1,132,787		575,314				586,337			
Reconciliation Total	1,132,787		575,314				586,337			
Cash Exempt	1,132,787		575,314				586,337			

Reconciliation Difference	0		0				0			
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Payment to Risk Management and Property Funds

Operating Expenses

2660 - Insurance, Other Than Emp Bene	180,328		835,260				811,349		617,401	
Workers' Compensation	308,858									
Line Total	489,186		835,260		811,349		811,349		617,401	
General Fund	181,283		312,719		278,455		278,455		168,444	
Cash Funds	4,507		7,639		7,869		7,869		3,780	
Cash Exempt	303,396		514,902		525,025		525,025		445,177	

Reconciliation of Payment to Risk Management and Property Funds

Authorization

Long Bill Appropriation	489,186		951,685				811,349			
HB04-1330 Supplemental Appropriation			-116,425							
Authorization Subtotal	489,186		835,260				811,349			
General Fund	181,283		312,719				278,455			
Cash Funds	4,507		7,639				7,869			
Cash Exempt	303,396		514,902				525,025			
Reconciliation Total	489,186		835,260				811,349			
General Fund	181,283		312,719				278,455			
Cash Funds	4,507		7,639				7,869			
Cash Exempt	303,396		514,902				525,025			

Reconciliation Difference	0		0				0			
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Vehicle Lease Payments

Operating Expenses

2251 - Rental/Lease Motor Pool Veh	137,199		117,148				145,096		145,096	
2252 - Rental/Motor Pool Mile Charge	363									
Line Total	137,562		117,148		145,096		145,096		145,096	
General Fund	100,855		89,173		3,629		3,629		3,629	
Cash Exempt	36,707		27,975		141,467		141,467		141,467	

Change Request(s)

Statewide BR #2: Vehicle Lease Line Reconciliation									25,567	
Statewide DI #1: FY 2005-06 Vehicle Replacements									40,230	
Change Request(s) Total									65,797	
Cash Exempt									65,797	

Total Vehicle Lease Payments with Change Request(s)

Line Total with Change Request(s)	137,562		117,148		145,096		145,096		210,893	
General Fund	100,855		89,173		3,629		3,629		3,629	
Cash Exempt	36,707		27,975		141,467		141,467		207,264	

Reconciliation of Vehicle Lease Payments

Authorization

Long Bill Appropriation	164,744		143,671				145,096			
HB04-1330 Supplemental Appropriation			-18,104							
SB03-213 Supplemental Appropriation	-32,013									
Over-expended	4,831									
Reversion										

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
General Fund				-1,615						
Cash Exempt				-6,804						
Authorization Subtotal	137,562		117,148				145,096			
General Fund	100,855		89,173				3,629			
Cash Exempt	36,707		27,975				141,467			
Reconciliation Total	137,562		117,148				145,096			
General Fund	100,855		89,173				3,629			
Cash Exempt	36,707		27,975				141,467			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Leased Space										
Operating Expenses										
2220 - Bldg Maintenance/Repair Svcs	25,785		2,547							
2255 - Rental Of Buildings	775,750		830,848				963,444		1,104,017	
2256 - Rental Of Land	32,210		32,827				32,827		32,827	
2310 - Purchased Construction Svcs	2,324		20,137							
2830 - Office Moving-Pur Serv			1,425							
3121 - Office Supplies			168							
3128 - Noncapitalized Equipment			2,588							
3131 - Noncapitalized Building Mat'ls	4,219									
6220 - Furniture & Fixtures-Dir Purch	50,268									
6222 - Office Furn/Off System - Dir Pur			2,195							
6280 - Other Cap Equipment-Dir Purch	6,600		8,590							
Line Total	897,154		901,324		996,271		996,271		1,136,844	
General Fund	361,645		362,827		308,949		308,949		307,915	
Cash Funds	10,072		10,273						27,762	
Cash Exempt	525,437		528,224		687,322		687,322		801,167	

Reconciliation of Leased Space

Authorization

Long Bill Appropriation	907,395	926,471	996,271
HB04-1330 Supplemental Appropriation		8,500	
Reversion			
General Fund		-6,979	
Cash Exempt	-10,241	-26,668	

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	897,154		901,324				996,271			
General Fund	361,645		362,827				308,949			
Cash Funds	10,072		10,273							
Cash Exempt	525,437		528,224				687,322			
Reconciliation Total	897,154		901,324				996,271			
General Fund	361,645		362,827				308,949			
Cash Funds	10,072		10,273							
Cash Exempt	525,437		528,224				687,322			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Capitol Complex Leased Space

Operating Expenses

2255 - Rental Of Buildings	1,089,683		1,137,946				1,208,673			1,166,095
Line Total	1,089,683		1,137,946		1,208,673		1,208,673			1,166,095
General Fund	474,118		505,049		542,694		542,694			677,886
Cash Funds	138,028		130,284		7,251		7,251			
Cash Exempt	477,537		502,613		658,728		658,728			488,209

Reconciliation of Capitol Complex Leased Space

Authorization

Long Bill Appropriation	1,133,861		1,119,786				1,208,673			
HB04-1330 Supplemental Appropriation			18,160							
Cash Exempt	-44,178									
Authorization Subtotal	1,089,683		1,137,946				1,208,673			
General Fund	474,118		505,049				542,694			
Cash Funds	138,028		130,284				7,251			
Cash Exempt	477,537		502,613				658,728			
Reconciliation Total	1,089,683		1,137,946				1,208,673			
General Fund	474,118		505,049				542,694			
Cash Funds	138,028		130,284				7,251			
Cash Exempt	477,537		502,613				658,728			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Communications Services Pmnts

Operating Expenses

2641 - Other ADP Billings-Purch Serv			343				296			553
Line Total			343		296		296			553
General Fund			343							
Cash Exempt					296		296			553

Reconciliation of Communications Services Pmnts

Authorization

Long Bill Appropriation			43,931				296			
HB04-1330 Supplemental Appropriation			-43,588							
Authorization Subtotal			343				296			
General Fund			343							
Cash Exempt							296			
Reconciliation Total			343				296			
General Fund			343							
Cash Exempt							296			
Reconciliation Difference			0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Test Facility Lease

Operating Expenses

2256 - Rental Of Land	116,350		116,350				116,351		119,842	
Line Total	116,350		116,350		116,351		116,351		119,842	
General Fund	116,350		116,350		116,351		116,351		119,842	

Reconciliation of Test Facility Lease

Authorization

Long Bill Appropriation	116,351		116,351				116,351			
Reversion	-1		-1							
Authorization Subtotal	116,350		116,350				116,351			
General Fund	116,350		116,350				116,351			
Reconciliation Total	116,350		116,350				116,351			
General Fund	116,350		116,350				116,351			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Employment Security Contract Payment

Operating Expenses

Personal Svcs - Professional	17,400		17,400				17,400		17,400	
Line Total	17,400		17,400		17,400		17,400		17,400	
General Fund	10,889		10,889		10,889		10,889		10,889	
Cash Exempt	6,511		6,511		6,511		6,511		6,511	

Reconciliation of Employment Security Contract Payment

Authorization

Long Bill Appropriation	17,400		17,400				17,400			
Authorization Subtotal	17,400		17,400				17,400			
General Fund	10,889		10,889				10,889			
Cash Exempt	6,511		6,511				6,511			
Reconciliation Total	17,400		17,400				17,400			
General Fund	10,889		10,889				10,889			
Cash Exempt	6,511		6,511				6,511			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Employees Emeritus Retirement

Operating Expenses

CN Regular Ft Wages	11,038		11,039				11,039		11,260	
Line Total	11,038		11,039		11,039		11,039		11,260	
General Fund	11,038		11,039		11,039		11,039		11,260	

Reconciliation of Employees Emeritus Retirement

Authorization

Long Bill Appropriation	11,039		11,039				11,039			
Reversion										
General Fund	-1									
Authorization Subtotal	11,038		11,039				11,039			
General Fund	11,038		11,039				11,039			
Reconciliation Total	11,038		11,039				11,039			
General Fund	11,038		11,039				11,039			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Health Insurance Portability and Accountability Act of 1996 - Security Remediation

Position Detail

General Professional V						53,916		53,916	
IT Professional III						49,128	2.0	49,128	2.0
Continuation Salary Subtotal						103,044	2.0	103,044	2.0

Other Personal Services

FICA-Medicare Contributions						1,494		1,494	
PERA						10,459		10,463	
Personal Svcs - Professional						37,975		9,694	
Personal Services Subtotal						152,972	2.0	124,695	2.0
General Fund						77,645		63,043	
Cash Exempt						75,327		61,652	

POTs Expenditures

Health, Life and Dental						3,637			
Short-term Disability						93			
Base Personal Services Total						156,702	2.0	124,695	2.0
General Fund						77,645		63,043	
Cash Exempt						79,057		61,652	

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs						18,000			
2232 - IT Software Maintenance/Upgrade								25,000	
3116 - Noncap IT - Purchased Software						265,281			
3121 - Office Supplies						1,000		1,000	
3128 - Noncapitalized Equipment						117,000			

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3132 - Noncap Office Furn/Office Syst							2,021			
3140 - Noncapitalized IT - PCs							1,157			
3143 - Noncapitalized IT - Other							19,595			
Line Total					577,026	2.0	580,756	2.0	150,695	2.0
General Fund					96,145		96,145		63,543	
Cash Exempt					480,881		484,611		87,152	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									577,026	2.0
Prior Year Change Request Adjustment									-426,029	
OSPB Base Adjustment (-0.2 percent)									-302	
Personal Services Request Total									150,695	2.0
General Fund									63,543	
Cash Exempt									87,152	

Reconciliation of Health Insurance Portability and Accountability Act of 1996 - Security Remediation

Authorization

Long Bill Appropriation							577,026	2.0		
Authorization Subtotal							577,026	2.0		
General Fund							96,145			
Cash Exempt							480,881			

Allocated POTs

Health, Life and Dental							3,637			
Short-term Disability							93			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal							3,730			
Cash Exempt							3,730			
Reconciliation Total							580,756	2.0		
General Fund							96,145			
Cash Exempt							484,611			
Reconciliation Difference							0	0.0		

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Governor's Transition

Operating Expenses

4180 - Official Functions	10,000									
Line Total	10,000									
General Fund	10,000									

Reconciliation of Governor's Transition

Authorization

Long Bill Appropriation	10,000									
Authorization Subtotal	10,000									
General Fund	10,000									

Reconciliation Total	10,000									
General Fund	10,000									

Reconciliation Difference	0									
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Executive Office Total										
Long Bill Group Total	7,762,971	23.5	7,094,715	20.8	10,314,327	28.0	8,095,011	23.5	9,732,755	23.5
General Fund	2,909,457		2,855,416		3,339,253		3,011,977		3,616,763	
Cash Funds	158,814		173,446		106,989		33,295		49,867	
Cash Exempt	4,694,700		4,065,852		6,868,085		5,049,739		6,066,124	

(1) EXECUTIVE OFFICE TOTAL

Division Total without POTs	7,710,866	23.5	7,046,967	20.8	10,314,327	28.0	8,014,537	23.5	9,732,755	23.5
General Fund	2,857,352		2,807,669		3,339,253		3,011,977		3,616,763	
Cash Funds	158,814		173,446		106,989		33,295		49,867	
Cash Exempt	4,694,700		4,065,852		6,868,085		4,969,265		6,066,124	
Division Total	7,762,971	23.5	7,094,715	20.8	10,314,327	28.0	8,095,011	23.5	9,732,755	23.5
General Fund	2,909,457		2,855,416		3,339,253		3,011,977		3,616,763	
Cash Funds	158,814		173,446		106,989		33,295		49,867	
Cash Exempt	4,694,700		4,065,852		6,868,085		5,049,739		6,066,124	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	17,968	0.9								
Admin Assistant II	32,922	1.3	24,312	1.0			48,252	2.0	48,252	2.0
Admin Assistant III	77,226	2.0	82,059	2.0			82,860	2.0	82,860	2.0
Cust Support Coord II	52,375	1.0	55,653	1.0			40,860	1.0	40,860	1.0
Data Specialist	6,520	0.2								
General Professional I	30,522	1.0	32,432	1.0			25,314	0.6	25,314	0.6
General Professional II	109,120	2.8	33,752	0.8			32,496	1.0	32,496	1.0
General Professional III	101,657	2.1	204,546	4.2			294,492	6.0	294,492	6.0
General Professional IV	412,034	6.7	320,493	4.9			348,904	5.6	345,151	5.6
General Professional V	393,502	5.5	341,394	4.4			291,012	4.0	291,012	4.0
General Professional VI	314,996	4.0	156,494	2.0			216,048	3.0	216,048	3.0
General Professional VII			100,473	1.1			180,036	2.0	180,036	2.0
Management	97,504	1.0	200,763	1.8			113,772	1.0	113,772	1.0
Program Assistant I	36,857	1.0	39,164	1.0			39,240	1.0	39,240	1.0
Senior Exec Service	106,873	1.0								
Continuation Salary Subtotal	1,790,077	30.6	1,591,536	25.3			1,713,286	29.2	1,709,533	29.2
<u>Other Personal Services</u>										
Annual Leave Payments	11,546		22,671							
FICA-Medicare Contributions	17,172		14,902				15,459		15,459	
Higher Ed Tuition Reimburs			300							
Matchmaker Contribution	35,894		16,688							
Other Employee Benefits	2,787		2,125							
Other Employee Wages			25,071							
PERA	140,732		142,335				147,661		147,661	
Personal Svcs - Professional	10,000		17,535							

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Conversion Pay	8,039		9,827							
Sick Leave Payments			4,599							
Temporary Pt Wages			1,560							
Unemployment Compensation			3,819							
Personal Services Subtotal	2,016,246	30.6	1,852,967	25.3			1,876,406	29.2	1,872,653	29.2
General Fund	731,379						54,040			
Cash Exempt	1,284,867		1,852,967				1,822,366		1,872,653	
<u>POTs Expenditures</u>										
Health, Life and Dental	57,885		56,320				60,876			
Non-Base Building Performance	3,212									
Short-term Disability	2,285		2,294				2,423			
Salary POTs (non-add)	80,582						54,040			
Base Personal Services Total	2,079,628	30.6	1,911,581	25.3	1,822,366	30.7	1,939,705	29.2	1,872,653	29.2
General Fund	731,379		17,540				54,040			
Cash Exempt	1,348,249		1,894,041		1,822,366		1,885,665		1,872,653	
Difference (see Assumptions and Calculations for detail)									0	1.5
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									1,822,366	30.7
Salary Survey									31,519	
Performance-based Pay									22,521	
OSPB Base Adjustment (-0.2 percent)									-3,753	
Personal Services Request Total									1,872,653	30.7
Cash Exempt									1,872,653	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Personal Services										
<u>Authorization</u>										
Long Bill Appropriation	2,126,779	37.0	1,835,677	30.9			1,822,366	30.7		
HB04-1330 Supplemental Appropriation			58,364							
SB03-197 Changing State Employees' Pay Day	-68,131									
SB03-213 Supplemental Appropriation	-128,496	-1.1								
Reversion										
FTE		-5.3		-5.6				-1.5		
Authorization Subtotal	1,930,152	30.6	1,894,041	25.3			1,822,366	29.2		
General Fund	649,492									
Cash Exempt	1,280,660		1,894,041				1,822,366			
<u>Allocated POTs</u>										
Health, Life and Dental	67,589		16,151				60,876			
Performance-based Pay	12,659						22,521			
Salary Survey	69,228						31,519			
Short-term Disability			1,389				2,423			
Allocated POTs Subtotal	149,476		17,540				117,339			
General Fund	81,887		17,540				54,040			
Cash Exempt	67,589						63,299			
Reconciliation Total	2,079,628	30.6	1,911,581	25.3			1,939,705	29.2		
General Fund	731,379		17,540				54,040			
Cash Exempt	1,348,249		1,894,041				1,885,665			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services				55				55		55
2220 - Bldg Maintenance/Repair Svcs	4,195		525				525		525	
2230 - Equip Maintenance/Repair Svcs	85		135				135		135	
2231 - IT Hardware Maint/Repair Svcs	180									
2232 - IT Software Maintence/Upgrade	5,783		1,858				2,000		2,000	
2250 - Miscellaneous Rentals	375									
2252 - Rental/Motor Pool Mile Charge			62							
2255 - Rental Of Buildings	223									
2259 - Parking Fee Reimbursement	58		65							
2511 - In-State Common Carrier Fares	1,097		135				135		135	
2512 - In-State Pers Travel Per Diem	1,052		3,467				3,000		3,000	
2513 - In-State Pers Vehicle Reimbsmt	1,040		1,676				1,500		1,500	
2515 - State-Owned Vehicle Charge	626		1,711				1,500		1,500	
2520 - In-State Travel/Non-Employee	161									
2523 - IS/Non-Empl - Pers Veh Reimb	151		263				300		300	
2531 - OS Common Carrier Fares	7,909		1,376				1,500		1,500	
2532 - OS Personal Travel Per Diem	2,424		1,656				1,500		1,500	
2610 - Advertising	143									
2630 - Comm Svcs from Div Of Telecom	16,331		18,090				19,000		19,000	
2631 - Comm Svcs from Outside Sources	4,023		3,020				4,000		4,000	
2680 - Printing/Reproduction Services	7,276		8,500				8,500		8,500	
2810 - Freight	775		315				315		315	
2830 - Office Moving-Pur Serv			2,058				2,060		2,060	
3116 - Noncap IT - Purchased Software	923		230				230		230	
3117 - Educational Supplies			111				110		110	
3118 - Food And Food Serv Supplies	30		231				230		230	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	6,129		7,558				7,600		7,600	
3121 - Office Supplies	5,854		2,590				4,500		4,500	
3123 - Postage	2,310		2,623				3,000		3,000	
3124 - Printing/Copy Supplies	4,649		3,195				3,200		3,200	
3126 - Repair & Maintenance Supplies	629		98				100		100	
3128 - Noncapitalized Equipment	1,932		1,961				2,000		2,000	
3140 - Noncapitalized IT - PCs	2,334		4,659				2,000		2,000	
3143 - Noncapitalized IT - Other	1,753		150				150		150	
4140 - Dues And Memberships	5,885		6,224				6,500		6,500	
4170 - Miscellaneous Fees And Fines			109				200		200	
4180 - Official Functions	717		372				700		700	
4220 - Registration Fees	16,953		8,576				11,860		11,860	
Other Employee Benefits	57						57		57	
Line Total	104,063		83,652		88,462		88,462		88,462	
General Fund	104,063									
Cash Exempt			83,652		88,462		88,462		88,462	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	108,462	88,462	88,462
Reversion			
General Fund	-4,399		
Cash Exempt		-4,810	
Authorization Subtotal	104,063	83,652	88,462
General Fund	104,063		
Cash Exempt		83,652	88,462

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	104,063		83,652				88,462			
General Fund	104,063									
Cash Exempt			83,652				88,462			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A)(1) State Agency Services Total										
Long Bill Group Total	2,183,691	30.6	1,995,233	25.3	1,910,828	30.7	2,028,167	29.2	1,961,115	29.2
General Fund	835,442		17,540				54,040			
Cash Exempt	1,348,249		1,977,693		1,910,828		1,974,127		1,961,115	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
General Professional III	52,164	1.0	52,164	1.0			54,012	1.0	54,012	1.0
General Professional IV	63,924	1.0	63,924	1.0			66,180	1.0	66,180	1.0
Continuation Salary Subtotal	116,088	2.0	116,088	2.0			120,192	2.0	120,192	2.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	732		726				1,743		1,743	
Matchmaker Contribution	2,772		1,530							
Other Employee Benefits	202		20				200		200	
PERA	8,309		9,454				12,199		12,199	
Personal Svcs - Professional	20,057		15,647				29,924		35,830	
Transfer(s)	8		7							
Personal Services Subtotal	148,168	2.0	143,472	2.0			164,258	2.0	170,164	2.0
Cash Funds	21,419		50,301				52,075		70,047	
Cash Exempt	126,749		93,171				112,183		100,117	
<u>POTs Expenditures</u>										
Health, Life and Dental	5,445		6,079				6,079			
Non-Base Building Performance	1,239									
Short-term Disability	148		168				168			
Salary POTs (non-add)	8,788						4,104			
Base Personal Services Total	155,000	2.0	149,719	2.0	170,505	3.0	170,505	2.0	170,164	2.0
Cash Funds	21,419		50,301		52,075		52,075		70,047	
Cash Exempt	133,581		99,418		118,430		118,430		100,117	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Difference (see Assumptions and Calculations for detail)									0	1.0
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									170,505	3.0
OSPB Base Adjustment (-0.2 percent)									-341	
Personal Services Request Total									170,164	3.0
Cash Funds									70,047	
Cash Exempt									100,117	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	165,765	3.0	170,847	3.0	170,505	3.0
Reversion						
Cash Funds			-1,774			
Cash Exempt	-24,369		-25,648			
FTE		-1.0		-1.0		-1.0
Authorization Subtotal	141,396	2.0	143,425	2.0	170,505	2.0
Cash Funds	21,419		50,301		52,075	
Cash Exempt	119,977		93,124		118,430	

Allocated POTs

Health, Life and Dental	4,668	6,080
Performance-based Pay	4,182	
Salary Survey	4,606	
Short-term Disability	148	214
Allocated POTs Subtotal	13,604	6,294
Cash Exempt	13,604	6,294

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	155,000	2.0	149,719	2.0			170,505	2.0		
Cash Funds	21,419		50,301				52,075			
Cash Exempt	133,581		99,418				118,430			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	95						500		500	
2232 - IT Software Maintence/Upgrade	50		175				250		250	
2251 - Rental/Lease Motor Pool Veh							1,500		1,500	
2255 - Rental Of Buildings	480						2,500		2,500	
2259 - Parking Fee Reimbursement	4		43				75		75	
2512 - In-State Pers Travel Per Diem	4,746		1,905				5,200		5,200	
2513 - In-State Pers Vehicle Reimbsmt	528		568				2,900		2,900	
2515 - State-Owned Vehicle Charge	2,218		300				7,500		7,500	
2520 - In-State Travel/Non-Employee	696						1,680		1,680	
2522 - IS/Non-Empl - Pers Per Diem	102						500		500	
2523 - IS/Non-Empl - Pers Veh Reimb	42		88							
2610 - Advertising							1,500		1,500	
2630 - Comm Svcs from Div Of Telecom	1,200		882				2,000		2,000	
2631 - Comm Svcs from Outside Sources	446		221				1,200		1,200	
2680 - Printing/Reproduction Services	6,753		4,523				11,300		11,300	
2681 - Photocopy Reimbursement	2									
2810 - Freight	145		117				529		529	
3116 - Noncap IT - Purchased Software	60						1,500		1,500	
3117 - Educational Supplies	7,757		6,609				19,000		19,000	
3118 - Food And Food Serv Supplies	1,845		667				2,250		2,250	
3120 - Books/Periodicals/Subscription	22		11				2,500		2,500	
3121 - Office Supplies	866		601				4,200		4,200	
3123 - Postage	223		1,108				4,350		4,350	
3124 - Printing/Copy Supplies	130		145				569		569	
3126 - Repair & Maintenance Supplies	72						157		157	
3128 - Noncapitalized Equipment	255						2,000		2,000	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4140 - Dues And Memberships							150		150	
4180 - Official Functions	5,348									
4220 - Registration Fees	2,294		336				3,763		3,763	
Line Total	36,380		18,299		79,573		79,573		79,573	
Cash Exempt	36,380		18,299		79,573		79,573		79,573	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	79,573	79,573	79,573
Cash Exempt	-43,193	-61,274	
Authorization Subtotal	36,380	18,299	79,573
Cash Exempt	36,380	18,299	79,573
Reconciliation Total	36,380	18,299	79,573
Cash Exempt	36,380	18,299	79,573
Reconciliation Difference	0	0	0

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	46,726		38,048				33,476			30,868
Line Total	46,726		38,048		33,476		33,476			30,868
Cash Exempt	46,726		38,048		33,476		33,476			30,868

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	46,726		38,048				33,476			
Authorization Subtotal	46,726		38,048				33,476			
Cash Exempt	46,726		38,048				33,476			
Reconciliation Total	46,726		38,048				33,476			
Cash Exempt	46,726		38,048				33,476			

Reconciliation Difference	0		0				0			
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(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A)(2) Training Services Total										
Long Bill Group Total	238,106	2.0	206,067	2.0	283,554	3.0	283,554	2.0	280,605	2.0
Cash Funds	21,419		50,301		52,075		52,075		70,047	
Cash Exempt	216,687		155,766		231,479		231,479		210,558	

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	21,364	0.7	23,501	0.8						
Admin Assistant III							26,935	0.8	26,935	0.8
General Professional II	7,034	0.2	16,016	0.3						
General Professional III	116,487	2.3	116,625	2.3			139,075	2.7	139,075	2.7
General Professional VI	68,676	1.0	68,676	1.0			71,100	1.0	71,100	1.0
Continuation Salary Subtotal	213,561	4.2	224,818	4.5			237,110	4.5	237,110	4.5
<u>Other Personal Services</u>										
Annual Leave Payments	1,398		409							
FICA-Medicare Contributions	2,979		3,013				3,438		3,438	
Matchmaker Contribution	1,961		1,424							
Other Employee Benefits	746		758							
PERA	16,671		18,470				24,067		24,067	
Personal Svcs - Professional	21,915		21,086				18,226		17,660	
Transfer(s)	11									
Personal Services Subtotal	259,244	4.2	269,978	4.5			282,841	4.5	282,275	4.5
Cash Exempt	259,244		269,978				282,841		282,275	
<u>POTs Expenditures</u>										
Health, Life and Dental	11,991		10,483				13,112			
Non-Base Building Performance	1,094									
Short-term Disability	271		323				368			
Salary POTs (non-add)	15,183						9,796			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	272,600	4.2	280,783	4.5	273,045	4.5	296,321	4.5	282,275	4.5
Cash Exempt	272,600		280,783		273,045		296,321		282,275	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									273,045	4.5
Salary Survey									5,096	
Performance-based Pay									4,700	
OSPB Base Adjustment (-0.2 percent)									-566	
Personal Services Request Total									282,275	4.5
Cash Exempt									282,275	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation			273,592	4.5			273,045	4.5		
HB02-1226 State Employee Assistance Program	263,943	4.5								
Reversion										
Cash Exempt	-15,350	-0.3	-6,353							
Authorization Subtotal	248,593	4.2	267,239	4.5			273,045	4.5		
Cash Exempt	248,593		267,239				273,045			

Allocated POTs

Health, Life and Dental	8,542		13,163				13,112			
Performance-based Pay	6,370						4,700			
Salary Survey	8,813						5,096			
Short-term Disability	282		381				368			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	24,007		13,544				23,276			
Cash Exempt	24,007		13,544				23,276			
Reconciliation Total	272,600	4.2	280,783	4.5			296,321	4.5		
Cash Exempt	272,600		280,783				296,321			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail

Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services		40				40		40	
2220 - Bldg Maintenance/Repair Svcs	137								
2232 - IT Software Maintence/Upgrade	134	271				300		300	
2259 - Parking Fee Reimbursement	42	32							
2511 - In-State Common Carrier Fares		258				250		250	
2512 - In-State Pers Travel Per Diem	138	1,009				1,000		1,000	
2513 - In-State Pers Vehicle Reimbsmt	3,906	4,268				4,300		4,300	
2520 - In-State Travel/Non-Employee	23								
2523 - IS/Non-EmpI - Pers Veh Reimb	1,753	1,509				1,500		1,500	
2531 - OS Common Carrier Fares	602	849				850		850	
2532 - OS Personal Travel Per Diem	1,999	1,383				1,400		1,400	
2630 - Comm Svcs from Div Of Telecom	8,035	7,676				7,500		7,500	
2631 - Comm Svcs from Outside Sources	2,113	2,566				2,500		2,500	
2680 - Printing/Reproduction Services	1,619	4,783				4,800		4,800	
2810 - Freight	101	96				100		100	
2830 - Office Moving-Pur Serv		150							
3116 - Noncap IT - Purchased Software	60								
3117 - Educational Supplies	274	1,069				1,100		1,100	
3120 - Books/Periodicals/Subscription	1,437	2,350				2,300		2,300	
3121 - Office Supplies	913	1,004				1,000		1,000	
3123 - Postage	442	2,854				3,000		3,000	
3124 - Printing/Copy Supplies	177	832				850		850	
3126 - Repair & Maintenance Supplies	327								
3128 - Noncapitalized Equipment	34	845				845		845	
4170 - Miscellaneous Fees And Fines		18							
4180 - Official Functions	87								

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4220 - Registration Fees	4,451		3,069				3,598		3,598	
Personal Svcs - Professional	44		230							
Line Total	28,847		37,157		37,233		37,233		37,233	
Cash Exempt	28,847		37,157		37,233		37,233		37,233	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation		37,233		37,233				37,233		
HB02-1226 State Employee Assistance Program	37,233									
Reversion										
Cash Exempt	-8,386		-76							
Authorization Subtotal	28,847		37,157				37,233			
Cash Exempt	28,847		37,157				37,233			
Reconciliation Total	28,847		37,157				37,233			
Cash Exempt	28,847		37,157				37,233			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	62,884		64,059				68,475			55,592
Line Total	62,884		64,059		68,475		68,475			55,592
Cash Exempt	62,884		64,059		68,475		68,475			55,592

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			64,059				68,475			
HB02-1226 State Employee Assistance Program	62,884									
Authorization Subtotal	62,884		64,059				68,475			
Cash Exempt	62,884		64,059				68,475			
Reconciliation Total	62,884		64,059				68,475			
Cash Exempt	62,884		64,059				68,475			

Reconciliation Difference	0		0				0			
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(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A)(3) Colorado State Employees Assistance Program Total										
Long Bill Group Total	364,331	4.2	381,999	4.5	378,753	4.5	402,029	4.5	375,100	4.5
Cash Exempt	364,331		381,999		378,753		402,029		375,100	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant I	50,160	1.0	50,035	1.0			51,480	1.0	51,480	1.0
Accounting Technician II	13,353	0.5	20,394	0.8			27,900	1.0	27,900	1.0
Admin Assistant II	30,642	1.0	35,253	1.2			27,780	1.0	27,780	1.0
Admin Assistant III	48,316	1.3	40,236	1.0			41,292	1.0	41,292	1.0
General Professional II	34,506	0.8	15,056	0.4			34,560	1.0	34,560	1.0
General Professional III	96,156	2.2	87,912	2.0			90,576	2.0	128,892	3.0
General Professional IV	105,644	1.8	110,828	2.0			114,876	2.0	114,876	2.0
General Professional V	24,085	0.3								
General Professional VI	73,860	1.0								
Management	70,794	0.8	45,510	0.4			103,320	1.0	103,320	1.0
Technician III			9,140	0.3			30,804	1.0	30,804	1.0
Continuation Salary Subtotal	547,516	10.6	414,363	9.1			522,588	11.0	560,904	12.0
<u>Other Personal Services</u>										
2690 - Legal Services			9,536							
Annual Leave Payments	7,141		2,227							
FICA-Medicare Contributions	6,738		5,082				7,578		7,578	
Matchmaker Contribution	7,405		4,443							
Other Employee Benefits	933		148							
Other Employee Wages			17,703							
Overtime Wages	31		1,195							
PERA	45,110		36,106				53,043		53,043	
Personal Svcs - Professional	105,881		188,884				289,489		301,323	
Sick Leave Payments	1,380		2,098							
Temporary Ft Wages			3,712							
Temporary Pt Wages	7,557		8,274				40,000			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Transfer(s)	28		27							
Personal Services Subtotal	729,720	10.6	693,798	9.1			912,697	11.0	922,848	12.0
Cash Funds	211,294		151,875				318,716			
Cash Exempt	518,426		541,924				593,981		922,848	
<u>POTs Expenditures</u>										
Health, Life and Dental	20,085		19,243				39,911			
Non-Base Building Performance	707									
Shift Differential			120							
Short-term Disability	677		598				650			
Salary POTs (non-add)	27,454						12,301			
Base Personal Services Total	751,188	10.6	713,760	9.1	900,396	11.0	953,258	11.0	922,848	12.0
Cash Funds	211,294		171,837		308,743		359,277			
Cash Exempt	539,894		541,924		591,653		593,981		922,848	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									807,635	11.0
SB04-257 Modify Public Employee Retirement Plan									104,761	1.0
Salary Survey									9,097	
Performance-based Pay									3,204	
OSPB Base Adjustment (-0.2 percent)									-1,849	
Personal Services Request Total									922,848	12.0
Cash Exempt									922,848	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Personal Services										
<u>Authorization</u>										
Long Bill Appropriation	783,976	11.0	809,254	11.0			807,635	11.0		
SB04-257 Modify Public Employee Retirement Plan							92,761			
Rollforward	19,000									
Reversion										
Cash Funds	-48,698		-55,866							
Cash Exempt	-53,915		-50,915							
FTE		-0.4		-1.9						
Authorization Subtotal	700,363	10.6	702,472	9.1			900,396	11.0		
Cash Funds	194,346		160,549				308,743			
Cash Exempt	506,017		541,924				591,653			
<u>Allocated POTs</u>										
Health, Life and Dental	22,555		9,452				39,911			
Performance-based Pay	4,996						3,204			
Salary Survey	22,458						9,097			
Short-term Disability	816		1,836				650			
Allocated POTs Subtotal	50,825		11,288				52,862			
Cash Funds	16,948		11,288				50,534			
Cash Exempt	33,877						2,328			
Reconciliation Total	751,188	10.6	713,760	9.1			953,258	11.0		
Cash Funds	211,294		171,837				359,277			
Cash Exempt	539,894		541,924				593,981			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs			500							
2230 - Equip Maintenance/Repair Svcs	68		278				300		300	
2232 - IT Software Maintence/Upgrade	268		664				700		700	
2259 - Parking Fee Reimbursement	249		412				400		400	
2512 - In-State Pers Travel Per Diem			147				200		200	
2513 - In-State Pers Vehicle Reimbsmt	447		1,482				1,500		1,500	
2531 - OS Common Carrier Fares	3,054		3,841				4,000		4,000	
2532 - OS Personal Travel Per Diem	9,182		7,153				7,500		7,500	
2610 - Advertising	532						550		550	
2630 - Comm Svcs from Div Of Telecom	7,765		10,107				10,200		10,200	
2631 - Comm Svcs from Outside Sources	4,206		2,395				2,500		2,500	
2680 - Printing/Reproduction Services	5,515		4,691				5,000		5,000	
2681 - Photocopy Reimbursement			10							
2810 - Freight	431		93				100		100	
2830 - Office Moving-Pur Serv	300		867							
3116 - Noncap IT - Purchased Software	1,415		425				1,000		225	
3120 - Books/Periodicals/Subscription	1,893		4,340				3,450		3,450	
3121 - Office Supplies	833		1,546				2,000		2,000	
3123 - Postage	6,230		2,452				6,000		6,000	
3124 - Printing/Copy Supplies	646		228				600		600	
3126 - Repair & Maintenance Supplies	46		301				50			
3128 - Noncapitalized Equipment	1,415		790				3,500		2,300	
3140 - Noncapitalized IT - PCs							1,664			
3143 - Noncapitalized IT - Other	100		30				100			
4140 - Dues And Memberships	75		270				300		300	
4170 - Miscellaneous Fees And Fines			2							

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180 - Official Functions	1,302		955				900		900	
4220 - Registration Fees	3,767		1,597				3,500		3,500	
Line Total	49,741		45,576		56,014		56,014		52,225	
Cash Funds	22,111		18,972		28,233		28,233			
Cash Exempt	27,630		26,604		27,781		27,781		52,225	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	51,355		51,355				51,355			
SB04-257 Modify Public Employee Retirement Plan							4,659			
Reversion										
Cash Funds	-1,464		-4,602							
Cash Exempt	-150		-1,177							
Authorization Subtotal	49,741		45,576				56,014			
Cash Funds	22,111		18,972				28,233			
Cash Exempt	27,630		26,604				27,781			
Reconciliation Total	49,741		45,576				56,014			
Cash Funds	22,111		18,972				28,233			
Cash Exempt	27,630		26,604				27,781			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2232 - IT Software Maintence/Upgrade	12,750									
3120 - Books/Periodicals/Subscription			299							
4140 - Dues And Memberships	12,500		12,500				12,500		12,500	
Personal Svcs - Professional	14,750						27,500		27,500	
Line Total	40,000		12,799		40,000		40,000		40,000	
Cash Exempt	40,000		12,799		40,000		40,000		40,000	

Utilization Review

Operating Expenses

Reconciliation of Utilization Review

Authorization

Long Bill Appropriation	40,000	40,000	40,000
Reversion			
Cash Exempt		-27,201	
Authorization Subtotal	40,000	12,799	40,000
Cash Exempt	40,000	12,799	40,000
Reconciliation Total	40,000	12,799	40,000
Cash Exempt	40,000	12,799	40,000
Reconciliation Difference	0	0	0

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Deferred Compensation Plans										
<u>Operating Expenses</u>										
3123 - Postage	4,694						6,000		6,000	
4140 - Dues And Memberships	500		750				1,000		1,000	
4220 - Registration Fees	3,550		4,724				5,000		5,000	
Personal Svcs - Professional	67,597		176,266				170,977		72,500	
Line Total	76,341		181,740			182,977		182,977		84,500
Cash Funds	76,341		181,740			182,977		182,977		
Cash Exempt										84,500

Reconciliation of Deferred Compensation Plans

Authorization

Long Bill Appropriation	84,500		182,977				182,977			
Reversion										
Cash Funds	-8,159		-1,237							
Authorization Subtotal	76,341		181,740				182,977			
Cash Funds	76,341		181,740				182,977			
Reconciliation Total	76,341		181,740				182,977			
Cash Funds	76,341		181,740				182,977			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Defined Contribution Plans										
<u>Operating Expenses</u>										
2612 - Other Marketing Expenses							10,000		5,000	
2680 - Printing/Reproduction Services	118						500		500	
3123 - Postage	132						500		500	
FICA-Medicare Contributions	10		21							
Health, Life and Dental	60		131							
Matchmaker Contribution	14		15							
PERA	72		158							
Personal Svcs - Professional	1,925		1,000				3,500		3,500	
Regular Ft Wages	998		1,910				1,726		1,726	
Short-term Disability	1		3							
Line Total	3,332		3,237			16,226	16,226		11,226	
Cash Funds	3,332		3,237			16,226	16,226			
Cash Exempt									11,226	

Reconciliation of Defined Contribution Plans

Authorization

Long Bill Appropriation	6,226		6,226				6,226			
SB04-257 Modify Public Employee Retirement Plan							10,000			
Cash Funds	-2,894		-2,989							
Authorization Subtotal	3,332		3,237				16,226			
Cash Funds	3,332		3,237				16,226			
Reconciliation Total	3,332		3,237				16,226			
Cash Funds	3,332		3,237				16,226			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0		0				0			



(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	138,080		304,989				141,154		101,576	
Line Total	138,080		304,989		141,154		141,154		101,576	
Cash Funds	37,658									
Cash Exempt	100,422		304,989		141,154		141,154		101,576	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	138,080		304,989				141,154			
Authorization Subtotal	138,080		304,989				141,154			
Cash Funds	37,658									
Cash Exempt	100,422		304,989				141,154			
Reconciliation Total	138,080		304,989				141,154			
Cash Funds	37,658									
Cash Exempt	100,422		304,989				141,154			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Employee Benefits Services Total

Long Bill Group Total	1,058,682	10.6	1,262,101	9.1	1,336,767	11.0	1,389,629	11.0	1,212,375	12.0
Cash Funds	350,736		375,786		536,179		586,713			
Cash Exempt	707,947		886,315		800,588		802,916		1,212,375	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant II	55,296	1.0	55,296	1.0			56,736	1.0	56,736	1.0
Accounting Technician II	4,451	0.2								
Admin Assistant II	9,850	0.4	4,868	0.2			27,780	1.0	27,780	1.0
Admin Assistant III	36,084	1.0	36,084	1.0			37,020	1.0	37,020	1.0
Comp Insurance Spec II	166,536	2.3	173,334	3.3			153,962	3.0	153,962	3.0
General Professional III	61,244	1.0	55,512	1.0			57,480	1.0	56,340	1.0
General Professional IV	59,568	1.0	33,620	0.6						
General Professional V			69,420	1.0			71,880	1.0	71,880	1.0
General Professional VI	86,100	1.0								
General Professional VII							80,492	1.0	80,492	1.0
Management	17,866	0.3	26,903	0.3						
Technician III			4,280	0.1						
Continuation Salary Subtotal	496,995	8.1	459,317	8.4			485,350	9.0	484,210	9.0
<u>Other Personal Services</u>										
Annual Leave Payments	5,595		10,004							
FICA-Medicare Contributions	3,848		3,253				6,553		6,553	
Matchmaker Contribution	11,016		5,623							
Other Employee Benefits	419						1,000		1,000	
Other Employee Wages	21,525		5,901				8,000		8,000	
Overtime Wages			30							
PERA	37,371		39,318				45,871		45,871	
Personal Svcs - Professional			3,345				23,156		23,156	
Sick Leave Payments	6,094		699							
Transfer(s)	39,951		39,928							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	622,814	8.1	567,418	8.4			569,930	9.0	568,790	9.0
Cash Exempt	622,814	8.1	567,418	8.4			569,930	9.0	568,790	9.0
POTs Expenditures										
Health, Life and Dental	20,920		22,564				21,871			
Non-Base Building Performance	175									
Short-term Disability	633		662				523			
Salary POTs (non-add)	37,714						11,341			
Base Personal Services Total	644,541	8.1	590,644	8.4	558,589	9.0	592,324	9.0	568,790	9.0
Cash Exempt	644,541	8.1	590,644	8.4	558,589	9.0	592,324	9.0	568,790	9.0

Difference 0 0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									558,589	9.0
Salary Survey									7,274	
Performance-based Pay									4,067	
OSPB Base Adjustment (-0.2 percent)									-1,140	
Personal Services Request Total									568,790	9.0
Cash Exempt									568,790	9.0

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	536,117	9.0	559,708	9.0			558,589	9.0		
Inferred Appropriation	39,928		39,928							
Reversion										
Cash Exempt	-1		-27,962							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-0.9		-0.6						
Authorization Subtotal	576,044	8.1	571,674	8.4			558,589	9.0		
Cash Exempt	576,044	8.1	571,674	8.4			558,589	9.0		
Allocated POTs										
Health, Life and Dental	29,745		18,075				21,871			
Performance-based Pay	2,007						4,067			
Salary Survey	35,707						7,274			
Short-term Disability	1,038		895				523			
Allocated POTs Subtotal	68,497		18,970				33,735			
Cash Exempt	68,497		18,970				33,735			
Reconciliation Total	644,541	8.1	590,644	8.4			592,324	9.0		
Cash Exempt	644,541	8.1	590,644	8.4			592,324	9.0		
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs	138		1,600				1,000		1,000	
2230 - Equip Maintenance/Repair Svcs	382		163				600		600	
2232 - IT Software Maintence/Upgrade	268		590				275		275	
2250 - Miscellaneous Rentals	375									
2259 - Parking Fee Reimbursement	126		42							
2512 - In-State Pers Travel Per Diem	449		688				750		750	
2513 - In-State Pers Vehicle Reimbsmt	6,131		4,553				4,500		4,500	
2515 - State-Owned Vehicle Charge	109		308				609		609	
2531 - OS Common Carrier Fares	1,383						1,200		1,200	
2532 - OS Personal Travel Per Diem	2,810						2,800		2,800	
2630 - Comm Svcs from Div Of Telecom	5,216		8,411				9,000		9,000	
2631 - Comm Svcs from Outside Sources	2,435		1,449				2,173		2,173	
2680 - Printing/Reproduction Services	2,704		2,353				3,505		3,505	
2810 - Freight	130		56							
2830 - Office Moving-Pur Serv	300		325				500		500	
3115 - Data Processing Supplies							500		500	
3116 - Noncap IT - Purchased Software	648						750		750	
3117 - Educational Supplies	1,610		1,929				2,500		2,500	
3120 - Books/Periodicals/Subscription	824		777				1,000		1,000	
3121 - Office Supplies	3,582		1,963				4,000		4,000	
3122 - Photographic Supplies	3		77				250		250	
3123 - Postage	1,028		1,497				1,750		1,750	
3124 - Printing/Copy Supplies	299		684				700		700	
3126 - Repair & Maintenance Supplies	379						500		500	
3128 - Noncapitalized Equipment	525		4,992				4,000		4,000	
3140 - Noncapitalized IT - PCs	3,784		1,200				4,000		4,000	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3143 - Noncapitalized IT - Other	2,090		907				2,200		2,200	
4140 - Dues And Memberships	1,142		705				1,142		1,142	
4150 - Interest Expense	6,377									
4170 - Miscellaneous Fees And Fines			32							
4180 - Official Functions	7,176						2,000		2,000	
4220 - Registration Fees	4,495		1,767				4,500		4,500	
Other Employee Benefits	184		432				400		400	
Transfer(s)			34							
Line Total	57,103		37,533		57,104		57,104		57,104	
Cash Exempt	57,103		37,533		57,104		57,104		57,104	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	57,104	57,104	57,104
Reversion			
Cash Exempt	-1	-19,571	
Authorization Subtotal	57,103	37,533	57,104
Cash Exempt	57,103	37,533	57,104
Reconciliation Total	57,103	37,533	57,104
Cash Exempt	57,103	37,533	57,104
Reconciliation Difference	0	0	0

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Audit Expense

Operating Expenses

Personal Svcs - Professional	0		55,238				0		0	
Line Total	0		55,238		63,120		0		0	
Cash Exempt	0		55,238		63,120		0		0	

Reconciliation of Audit Expense

Authorization

Long Bill Appropriation	63,120		63,120				63,120			
Reversion										
Cash Exempt	-63,120		-7,883				-63,120			
Authorization Subtotal	0		55,238				0			
Cash Exempt	0		55,238				0			
Reconciliation Total	0		55,238				0			
Cash Exempt	0		55,238				0			
Reconciliation Difference	0		0				0			



(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Legal Services										
<u>Operating Expenses</u>										
2690 - Legal Services	2,187,342		2,036,876				2,036,860		2,036,860	
Line Total	2,187,342		2,036,876		1,961,620		2,036,860		2,036,860	
Cash Exempt	2,187,342		2,036,876		1,961,620		2,036,860		2,036,860	
Reconciliation of Legal Services										
<u>Authorization</u>										
Long Bill Appropriation	1,905,228		1,936,770				1,961,620			
Statutory Authority	282,114		100,106				75,240			
Authorization Subtotal	2,187,342		2,036,876				2,036,860			
Cash Exempt	2,187,342		2,036,876				2,036,860			
Reconciliation Total	2,187,342		2,036,876				2,036,860			
Cash Exempt	2,187,342		2,036,876				2,036,860			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Liability Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	504,259		782,421							
4110 - Losses			128,405							
4112 - Act Damages - Phys Inj/Illness	1,007,766		1,048,936							
4113 - Actual Damages - Property	3,500		100,000							
4114 - Punitive Damages - Phys Inj/Ill			110,431							
4116 - Judgment Interest	12,034									
4117 - Reportble Claims Against State	660,355		1,202,475							
4118 - Gross Proceeds To Attorneys	554,660		515,705							
4119 - Claimant Attorney Fees	2,854,394		1,761,850							
4120 - Bad Debt Expense	1,298		2,193							
Personal Svcs - Professional	235,636		241,103							
Purchased Service - Litigation	1,623,014		1,232,259							
Line Total	7,456,916		7,125,777		10,220,094		10,220,094		10,036,569	
Cash Funds	2,234,577		673,864		1,173,267		1,173,267		680,285	
Cash Exempt	5,222,339		6,451,913		9,046,827		9,046,827		9,356,284	

Reconciliation of Liability Premiums

Authorization

Long Bill Appropriation	6,089,172	9,705,880	10,220,094
Transfer(s)	1,370,019		
Reversion			
Cash Funds		-440,371	
Cash Exempt	-2,275	-2,139,732	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	7,456,916		7,125,777				10,220,094			
Cash Funds	2,234,577		673,864				1,173,267			
Cash Exempt	5,222,339		6,451,913				9,046,827			
Reconciliation Total	7,456,916		7,125,777				10,220,094			
Cash Funds	2,234,577		673,864				1,173,267			
Cash Exempt	5,222,339		6,451,913				9,046,827			
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Property Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	4,933,856		6,628,069							
4113 - Actual Damages - Property	759,690		747,705							
4120 - Bad Debt Expense			6							
4150 - Interest Expense	5,086		27,701							
Personal Svcs - Professional	259,368		213,536							
Line Total	5,958,000		7,617,016		11,586,965		11,586,965		6,897,582	
Cash Funds	841,988		492,784		569,726		569,726		528,920	
Cash Exempt	5,116,012		7,124,232		11,017,239		11,017,239		6,368,662	

Reconciliation of Property Premiums

Authorization

Long Bill Appropriation	5,599,850		11,618,126				11,586,965			
HB04-1330 Supplemental Appropriation			-1,599,000							
Transfer(s)	358,151									
Reversion										
Cash Exempt			-2,402,110							
Authorization Subtotal	5,958,001		7,617,016				11,586,965			
Cash Funds	841,988		492,784				569,726			
Cash Exempt	5,116,012		7,124,232				11,017,239			
Reconciliation Total	5,958,001		7,617,016				11,586,965			
Cash Funds	841,988		492,784				569,726			
Cash Exempt	5,116,012		7,124,232				11,017,239			

Reconciliation Difference

0 0

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Workers' Compensation Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	327,231		491,803							
2661 - Indemnity Claims	9,021,481		11,867,219							
2662 - Medical Claims	9,723,556		13,935,146							
2663 - Workers' Comp Surcharge	438,094		440,254							
4120 - Bad Debt Expense			644							
Personal Svcs - Professional	2,722,139		3,107,703							
Transfer(s)			314,702							
Line Total	22,232,501		30,157,471		35,083,244		34,927,254		30,426,468	
General Fund			0		155,990		0		0	
Cash Funds	2,517,113		2,517,113		2,953,953		2,953,953		3,723,311	
Cash Exempt	19,715,388		27,640,358		31,973,301		31,973,301		26,703,157	

Reconciliation of Workers' Compensation Premiums

Authorization

Long Bill Appropriation	23,001,966		30,053,741				35,083,244			
Statutory Authority			259,720							
Reversion										
General Fund			-155,990				-155,990			
Cash Exempt	-769,464									
Authorization Subtotal	22,232,502		30,157,471				34,927,254			
General Fund			0				0			
Cash Funds	2,517,113		2,517,113				2,953,953			
Cash Exempt	19,715,388		27,640,358				31,973,301			

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	22,232,502		30,157,471				34,927,254			
General Fund			0				0			
Cash Funds	2,517,113		2,517,113				2,953,953			
Cash Exempt	19,715,388		27,640,358				31,973,301			
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	100,403		89,930				172,154		111,768	
Line Total	100,403		89,930		172,154		172,154		111,768	
Cash Exempt	100,403		89,930		172,154		172,154		111,768	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	100,403		89,930				172,154			
Authorization Subtotal	100,403		89,930				172,154			
Cash Exempt	100,403		89,930				172,154			
Reconciliation Total	100,403		89,930				172,154			
Cash Exempt	100,403		89,930				172,154			

Reconciliation Difference	0		0				0			
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(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Risk Management Services Total										
Long Bill Group Total	38,636,806	8.1	47,710,484	8.4	59,702,890	9.0	59,592,755	9.0	50,135,140	9.0
General Fund			0		155,990		0		0	
Cash Funds	5,593,678		3,683,761		4,696,946		4,696,946		4,932,515	
Cash Exempt	33,043,128	8.1	44,026,723	8.4	54,849,954	9.0	54,895,809	9.0	45,202,626	9.0

(2) DIVISION OF HUMAN RESOURCES TOTAL

Division Total without POTs	42,354,851	55.6	51,437,030	49.2	63,612,792	58.2	63,550,152	55.7	53,964,336	56.7
General Fund	835,442		0		155,990		54,040		0	
Cash Funds	5,965,833		4,089,886		5,285,200		5,295,173		5,002,562	
Cash Exempt	35,553,576	8.1	47,347,144	8.4	58,171,602	9.0	58,200,939	9.0	48,961,774	9.0
Division Total	42,481,616	55.6	51,555,885	49.2	63,612,792	58.2	63,696,134	55.7	53,964,336	56.7
General Fund	835,442		17,540		155,990		54,040		0	
Cash Funds	5,965,833		4,109,848		5,285,200		5,335,734		5,002,562	
Cash Exempt	35,680,342	8.1	47,428,497	8.4	58,171,602	9.0	58,306,360	9.0	48,961,774	9.0

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Law Judge I	126,824	1.6	123,931	1.3			147,017	1.8	147,017	1.8
General Professional III			29,489	0.5			59,784	1.0	59,784	1.0
Legal Assistant II	50,539	1.0	29,222	0.5						
Management	85,123	1.0	82,948	0.8			103,320	1.0	103,320	1.0
Program Assistant I	35,039	1.0	39,327	1.0			39,228	1.0	39,228	1.0
Continuation Salary Subtotal	297,524	4.6	304,916	4.2			349,349	4.8	349,349	4.8
<u>Other Personal Services</u>										
2690 - Legal Services			3,262				4,610		4,610	
Annual Leave Payments			3,476							
Board Member's Compensation	3,975		4,275				5,500		5,500	
Employee Cash Incentive Awards	50									
FICA-Medicare Contributions	4,060		4,172				5,068		5,068	
Matchmaker Contribution	5,348		3,560							
Other Employee Benefits	895		592				900		900	
PERA	22,766		25,617				35,524		35,524	
Personal Svcs - Professional	50									
Temporary Pt Wages			4,080				4,700		3,889	
Transfer(s)	2		2							
Personal Services Subtotal	334,670	4.6	353,952	4.2			405,651	4.8	404,840	4.8
General Fund	334,530		156,697				214,353		290,980	
Cash Funds	140		438				1,200		1,200	
Cash Exempt			196,817				190,098		112,660	

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>POTs Expenditures</u>										
Health, Life and Dental	12,248		14,341				18,289			
Non-Base Building Performance	1,507									
Short-term Disability	374		439				541			
Salary POTs (non-add)							17,822			
Base Personal Services Total	348,799	4.6	368,732	4.2	387,829	4.8	424,481	4.8	404,840	4.8
General Fund	348,659		156,697		196,531		214,353		290,980	
Cash Funds	140		438		1,200		1,200		1,200	
Cash Exempt			211,597		190,098		208,928		112,660	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									387,829	4.8
Salary Survey									7,547	
Performance-based Pay									10,275	
OSPB Base Adjustment (-0.2 percent)									-811	
Personal Services Request Total									404,840	4.8
General Fund									290,980	
Cash Funds									1,200	
Cash Exempt									112,660	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	373,669	4.8	388,605	4.8			387,829	4.8		
HB04-1330 Supplemental Appropriation			11,991							
SB03-197 Changing State Employees' Pay Day	-27,515									

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Transfer(s)		2								
Reversion										
General Fund				-30,481						
Cash Funds	-1,060			-762						
Cash Exempt	-800			-621						
FTE		-0.2		-0.6						
Authorization Subtotal	344,296	4.6	368,732	4.2			387,829	4.8		
General Fund	344,156		156,697				196,531			
Cash Funds	140		438				1,200			
Cash Exempt	0		211,597				190,098			
Allocated POTs										
Health, Life and Dental	1,832						18,289			
Performance-based Pay	804						10,275			
Salary Survey	1,832						7,547			
Short-term Disability	35						541			
Allocated POTs Subtotal	4,503						36,652			
General Fund	4,503						17,822			
Cash Exempt							18,830			
Reconciliation Total	348,799	4.6	368,732	4.2			424,481	4.8		
General Fund	348,659		156,697				214,353			
Cash Funds	140		438				1,200			
Cash Exempt	0		211,597				208,928			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	325		837				400		400	
2232 - IT Software Maintence/Upgrade	222		322				400		400	
2259 - Parking Fee Reimbursement	138		110				150		150	
2511 - In-State Common Carrier Fares	1,347		5,117				5,000		5,000	
2512 - In-State Pers Travel Per Diem	328		447				500		500	
2513 - In-State Pers Vehicle Reimbsmt	421		326				500		500	
2520 - In-State Travel/Non-Employee	55									
2521 - IS/Non-Empl - Common Carrier	1,968									
2522 - IS/Non-Empl - Pers Per Diem	226						300		300	
2531 - OS Common Carrier Fares			449				300		300	
2630 - Comm Svcs from Div Of Telecom	4,447		5,273				6,400		6,400	
2631 - Comm Svcs from Outside Sources	405		723				800		800	
2680 - Printing/Reproduction Services	2,051		2,419				2,500		2,500	
2810 - Freight			77							
3110 - Other Supplies & Materials	255									
3116 - Noncap IT - Purchased Software	1,226		3,670				3,500		3,500	
3117 - Educational Supplies			400							
3120 - Books/Periodicals/Subscription	795		249				1,200		1,200	
3121 - Office Supplies	600		1,929				948		948	
3123 - Postage	3,524		3,273				3,500		3,500	
3124 - Printing/Copy Supplies	462		347				400		400	
3126 - Repair & Maintenance Supplies			22							
4140 - Dues And Memberships	25		25				35		35	
4170 - Miscellaneous Fees And Fines			17							
4180 - Official Functions	112		161				200		200	
4220 - Registration Fees	1,526		1,265				1,500		1,500	

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail

	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4221 - Other Educational - W2 Rpt			550				500		500	
Line Total	20,459		28,009		29,033		29,033		29,033	
General Fund	20,459		28,009		29,033		29,033		29,033	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	29,033	29,033			29,033		
Transfer(s)	-8,574						
Reversion							
General Fund		-1,024					
Authorization Subtotal	20,459	28,009			29,033		
General Fund	20,459	28,009			29,033		
Reconciliation Total	20,459	28,009			29,033		
General Fund	20,459	28,009			29,033		
Reconciliation Difference	0	0			0		

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personnel Board Total										
Long Bill Group Total	369,258	4.6	396,741	4.2	416,862	4.8	453,514	4.8	433,873	4.8
General Fund	369,118		184,706		225,564		243,386		320,013	
Cash Funds	140		438		1,200		1,200		1,200	
Cash Exempt			211,597		190,098		208,928		112,660	

(3) PERSONNEL BOARD TOTAL

Division Total without POTs	355,129	4.6	381,961	4.2	416,862	4.8	434,684	4.8	433,873	4.8
General Fund	354,989		184,706		225,564		243,386		320,013	
Cash Funds	140		438		1,200		1,200		1,200	
Cash Exempt			196,817		190,098		190,098		112,660	
Division Total	369,258	4.6	396,741	4.2	416,862	4.8	453,514	4.8	433,873	4.8
General Fund	369,118		184,706		225,564		243,386		320,013	
Cash Funds	140		438		1,200		1,200		1,200	
Cash Exempt			211,597		190,098		208,928		112,660	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	47,388	1.0	46,751	1.0			49,056	1.0	49,056	1.0
Accountant III	53,944	0.7	58,057	1.0			60,924	1.0	60,924	1.0
Admin Assistant I	5,700	0.3								
Admin Assistant II							23,892	1.0	23,892	1.0
Admin Assistant III	106,571	2.6	72,596	1.7			67,253	2.0	67,253	2.0
Budget & Policy Anlst III			9,772	0.1			80,760	1.0	80,760	1.0
Custodian III	2,891	0.1								
General Professional II	29,140	0.6	31,527	0.7						
General Professional III			16,723	0.3						
General Professional IV	169,734	2.4	47,514	0.9			107,808	2.0	107,808	2.0
General Professional V	25,187	0.4	41,120	0.7						
General Professional VI	56,259	0.6								
IT Professional III	90,217	0.8	52,680	0.8						
Management	15,047	0.2	181,607	2.0			193,452	2.0	192,128	2.0
Senior Exec Service	32,000	0.3								
Telephone Operator II			2,394	0.1						
Continuation Salary Subtotal	634,078	10.0	560,741	9.2			583,145	10.0	581,821	10.0

Other Personal Services

Annual Leave Payments			11,378							
Employee Cash Incentive Awards	200									
Employee Non-Cash Incentives	63									
FICA-Medicare Contributions	6,450		5,651				7,733		7,733	
Matchmaker Contribution	13,769		5,718							
Other Employee Benefits	11,432		5,296							
Overtime Wages	3,400		2,575							

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	61,155		52,151				71,370		71,370	
Personal Svcs - Professional			3,000							
Personal Svcs - Temporary Svcs			2,526							
Sick Leave Payments			5,175							
Temporary Pt Wages			20,320							
Transfer(s)			47,220							
Personal Services Subtotal	730,547	10.0	721,751	9.2			662,248	10.0	660,924	10.0
Cash Exempt	730,547		721,751				662,248		660,924	
POTs Expenditures										
Health, Life and Dental	15,332		9,733				11,283			
Non-Base Building Performance	3,979									
Short-term Disability	941		784				826			
Salary POTs (non-add)							26,318			
Base Personal Services Total	750,799	10.0	732,268	9.2	635,930	10.0	674,357	10.0	660,924	10.0
Cash Exempt	750,799		732,268		635,930		674,357		660,924	
Difference									0	0.0
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									635,930	10.0
Salary Survey									14,277	
Performance-based Pay									12,041	
OSPB Base Adjustment (-0.2 percent)									-1,324	
Personal Services Request Total									660,924	10.0
Cash Exempt									660,924	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Personal Services										
<u>Authorization</u>										
Long Bill Appropriation	687,647	11.0	637,204	10.0			635,930	10.0		
SB03-213 Supplemental Appropriation	-79,376	-1.0								
Inferred Appropriation	100,000		47,195							
Reversion										
Cash Exempt	-9,383		-7,172							
FTE				-0.8						
Authorization Subtotal	698,888	10.0	677,227	9.2			635,930	10.0		
Cash Exempt	698,888		677,227				635,930			
<u>Allocated POTs</u>										
Health, Life and Dental	15,624		54,011				11,283			
Performance-based Pay	9,045						12,041			
Salary Survey	26,552						14,277			
Short-term Disability	690		1,030				826			
Allocated POTs Subtotal	51,911		55,041				38,427			
Cash Exempt	51,911		55,041				38,427			
Reconciliation Total	750,799	10.0	732,268	9.2			674,357	10.0		
Cash Exempt	750,799		732,268				674,357			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	1,191		612				1,000		1,000	
2232 - IT Software Maintence/Upgrade	198		579				600		600	
2252 - Rental/Motor Pool Mile Charge	3,434		843				200		200	
2253 - Rental Of Equipment	21									
2259 - Parking Fee Reimbursement	22		57							
2511 - In-State Common Carrier Fares	45		2							
2512 - In-State Pers Travel Per Diem	1,441		4,250				4,250		4,250	
2513 - In-State Pers Vehicle Reimbsmt	83		873				873		873	
2531 - OS Common Carrier Fares	341		482				482		482	
2532 - OS Personal Travel Per Diem	440		514				514		514	
2610 - Advertising	148									
2630 - Comm Svcs from Div Of Telecom	7,924		6,078				7,500		7,500	
2631 - Comm Svcs from Outside Sources	4,044		6,382				6,738		6,738	
2641 - Other ADP Billings-Purch Serv			1,705				1,705		1,705	
2680 - Printing/Reproduction Services	24,747		16,434				16,434		16,434	
2681 - Photocopy Reimbursement	30									
2810 - Freight	373		314				314		314	
3115 - Data Processing Supplies	1,569		826				826		826	
3116 - Noncap IT - Purchased Software	307									
3117 - Educational Supplies	49		140				140		140	
3120 - Books/Periodicals/Subscription	412		400				400		400	
3121 - Office Supplies	6,400		3,630				3,600		3,600	
3122 - Photographic Supplies	2,017		3,638				3,500		3,500	
3123 - Postage	4,424		4,193				4,200		4,200	
3126 - Repair & Maintenance Supplies	521									
3128 - Noncapitalized Equipment	3,907		3,573				3,500		3,500	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	5,071		4,543				4,500		4,500	
3143 - Noncapitalized IT - Other			759				800		800	
4111 - Prizes And Awards			562				600		600	
4140 - Dues And Memberships	870		350				400		400	
4170 - Miscellaneous Fees And Fines			35							
4180 - Official Functions	877		633				700		700	
4220 - Registration Fees	6,083		13,651				13,651		13,651	
Line Total	76,987		76,059		77,427		77,427		77,427	
Cash Funds					42,782		42,782		42,782	
Cash Exempt	76,987		76,059		34,645		34,645		34,645	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	77,427	77,427	77,427
Reversion			
Cash Exempt	-440	-1,368	
Authorization Subtotal	76,987	76,059	77,427
Cash Funds			42,782
Cash Exempt	76,987	76,059	34,645
Reconciliation Total	76,987	76,059	77,427
Cash Funds			42,782
Cash Exempt	76,987	76,059	34,645
Reconciliation Difference	0	0	0

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	369,680		1,535,372				1,800,334			1,706,698
Line Total	369,680		1,535,372		1,800,334		1,800,334			1,706,698
Cash Funds			42,782							
Cash Exempt	369,680		1,492,590		1,800,334		1,800,334			1,706,698

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	369,680		1,535,372				1,800,334			
Authorization Subtotal	369,680		1,535,372				1,800,334			
Cash Funds			42,782							
Cash Exempt	369,680		1,492,590				1,800,334			
Reconciliation Total	369,680		1,535,372				1,800,334			
Cash Funds			42,782							
Cash Exempt	369,680		1,492,590				1,800,334			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Administration Total										
Long Bill Group Total	1,197,467	10.0	2,343,699	9.2	2,513,691	10.0	2,552,118	10.0	2,445,049	10.0
Cash Funds			42,782		42,782		42,782		42,782	
Cash Exempt	1,197,467		2,300,917		2,470,909		2,509,336		2,402,267	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	25,344	1.0	20,801	0.8			20,801	0.7	20,801	0.7
Admin Assistant II	9,811	0.4	11,368	0.5			12,126	0.4	12,126	0.4
Admin Assistant III	59,511	1.5	60,255	1.6			58,842	1.4	58,842	1.4
Arts Professional I	35,460	1.0	35,604	1.0			36,708	0.9	36,708	0.9
Arts Professional II	43,994	1.0	43,809	1.0			44,772	1.0	44,772	1.0
Arts Professional III	104,892	2.0	92,046	1.8			65,193	1.3	65,193	1.3
Arts Technician II			4,670	0.2			27,564	1.2	27,564	1.2
General Professional V			11,065	0.2			33,162	0.5	33,162	0.5
General Professional VI	43,050	0.5	25,215	0.3			25,215	0.3	25,215	0.3
IT Technician I			2,783	0.1			11,262	0.3	11,262	0.3
Office Manager I	24,444	0.5	24,543	0.5			25,080	0.5	25,080	0.5
Production I	94,949	4.5	104,747	5.1			123,708	5.6	123,708	5.6
Production II	97,506	3.6	75,621	3.1			78,252	3.0	78,252	3.0
Production III	135,797	4.1	101,282	3.0			103,500	3.0	103,500	3.0
Production IV	71,137	2.0	104,411	3.0			106,620	3.0	106,620	3.0
Production V	48,624	1.0	36,616	0.8			51,660	1.0	51,660	1.0
Program Assistant I			13,272	0.2			52,872	1.0	52,872	1.0
Program Assistant II	20,790	0.5	23,567	0.5			45,240	1.0	45,240	1.0
Continuation Salary Subtotal	815,309	23.7	791,676	23.6			922,577	26.1	922,577	26.1
<u>Other Personal Services</u>										
Annual Leave Payments	2,240		12,180				18,000		18,000	
Employee Cash Incentive Awards	25									
FICA-Medicare Contributions	6,450		6,527				8,362		8,362	
Matchmaker Contribution	4,154		1,596							
Other Employee Benefits	124									

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Overtime Wages	10,997		7,381				10,000		10,000	
PERA	78,212		77,073				98,741		98,741	
Personal Svcs - Professional	60		4,536				5,000		5,000	
Personal Svcs - Temporary Svcs	56,316		41,102				75,000		72,715	
Sick Leave Payments			4,438				5,000		5,000	
Temporary Pt Wages	24,511									
Transfer(s)	76		65							
Unemployment Compensation	5,600									
Personal Services Subtotal	1,004,073	23.7	946,574	23.6			1,142,680	26.1	1,140,395	26.1
Cash Funds			260,186							
Cash Exempt	1,004,073		686,388				1,142,680		1,140,395	
<u>POTs Expenditures</u>										
Health, Life and Dental	49,634		50,498				61,276			
Non-Base Building Performance	967									
Shift Differential	6,559		7,981				5,247			
Short-term Disability	1,043		1,151				1,254			
Salary POTs (non-add)							23,450			
Base Personal Services Total	1,062,276	23.7	1,006,204	23.6	1,119,230	26.1	1,210,457	26.1	1,140,395	26.1
Cash Funds			260,186							
Cash Exempt	1,062,276		746,018		1,119,230		1,210,457		1,140,395	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									1,119,230	26.1
Salary Survey									16,011	
Performance-based Pay									7,439	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
OSPB Base Adjustment (-0.2 percent)										-2,285	
Personal Services Request Total										1,140,395	26.1
Cash Exempt										1,140,395	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,170,843	30.1	1,121,473	26.1			1,119,230	26.1		
Transfer(s)			-11,900							
Reversion										
Cash Funds			-45,270							
Cash Exempt	-108,567		-58,099							
FTE		-6.4		-2.5						
Authorization Subtotal	1,062,276	23.7	1,006,204	23.6			1,119,230	26.1		
Cash Funds			260,186							
Cash Exempt	1,062,276		746,018				1,119,230			

Allocated POTs

Health, Life and Dental							61,276			
Performance-based Pay							7,439			
Salary Survey							16,011			
Shift Differential							5,247			
Short-term Disability							1,254			
Allocated POTs Subtotal							91,227			
Cash Exempt							91,227			

Reconciliation Total	1,062,276	23.7	1,006,204	23.6			1,210,457	26.1		
Cash Funds			260,186							
Cash Exempt	1,062,276		746,018				1,210,457			

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail

Actual FY02-03

Actual FY03-04

Appr. FY04-05

Estimate FY04-05

Request FY05-06

Amount

FTE

Amount

FTE

Amount

FTE

Amount

FTE

Amount

FTE

Reconciliation Difference

0 0.0

0 0.0

0 0.0

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	1,180		896				1,247		1,247	
2220 - Bldg Maintenance/Repair Svcs	1,200		450							
2230 - Equip Maintenance/Repair Svcs	592,340		741,759				626,294		626,294	
2232 - IT Software Maintence/Upgrade	446		1,272				471		471	
2252 - Rental/Motor Pool Mile Charge	54		976				57		57	
2253 - Rental Of Equipment	522,081		451,679				562,420		562,420	
2259 - Parking Fee Reimbursement	26		50				27		27	
2512 - In-State Pers Travel Per Diem	84		89							
2513 - In-State Pers Vehicle Reimbsmt	907		337							
2531 - OS Common Carrier Fares			908							
2532 - OS Personal Travel Per Diem			630							
2610 - Advertising	687									
2630 - Comm Svcs from Div Of Telecom	8,884		16,400				9,394		9,394	
2631 - Comm Svcs from Outside Sources	1,582		5,230				1,672		1,672	
2680 - Printing/Reproduction Services	17,043		159,716				18,019		18,019	
2810 - Freight	2,606		1,655				2,755		2,755	
3113 - Clothing and Uniform Allowance	553		529				585		585	
3114 - Custodial and Laundry Supplies	1,807		1,882				1,910		1,910	
3115 - Data Processing Supplies	629		375				665		665	
3116 - Noncap IT - Purchased Software			328							
3117 - Educational Supplies			105							
3119 - Medical Laboratory & Supplies			607							
3120 - Books/Periodicals/Subscription	254		81				269		269	
3121 - Office Supplies	5,145		5,341				5,440		5,440	
3123 - Postage	64,672		29,967				68,379		68,379	
3126 - Repair & Maintenance Supplies	7,743		15,980				8,186		8,186	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128 - Noncapitalized Equipment	8,884		10,720							
3140 - Noncapitalized IT - PCs	7,206									
4140 - Dues And Memberships			35							
4170 - Miscellaneous Fees And Fines			92							
4180 - Official Functions	725		373							
4220 - Registration Fees	972		3,195				1,028		1,028	
4910 - Cost of Goods Sold	720,209		508,489				771,904		771,904	
6213 - IT Software - Direct Purchase			11,633							
Line Total	1,967,918		1,971,779		2,080,722		2,080,722		2,080,722	
Cash Funds	240,618				305,456		305,456		305,456	
Cash Exempt	1,727,300		1,971,779		1,775,266		1,775,266		1,775,266	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	2,080,722	2,080,722		2,080,722
Transfer(s)		-32,150		
Reversion				
Cash Exempt	-112,804	-76,793		
Authorization Subtotal	1,967,918	1,971,779		2,080,722
Cash Funds	240,618			305,456
Cash Exempt	1,727,300	1,971,779		1,775,266
Reconciliation Total	1,967,918	1,971,779		2,080,722
Cash Funds	240,618			305,456
Cash Exempt	1,727,300	1,971,779		1,775,266
Reconciliation Difference	0	0		0

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B)(1) Reprographics Services Total										
Long Bill Group Total	3,030,194	23.7	2,977,983	23.6	3,199,952	26.1	3,291,179	26.1	3,221,117	26.1
Cash Funds	240,618		260,186		305,456		305,456		305,456	
Cash Exempt	2,789,576		2,717,797		2,894,496		2,985,723		2,915,661	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Admin Assistant II	46,594	1.8	26,725	1.1						
Admin Assistant III			1,394	0.0			29,472	1.0	29,472	1.0
Computer Operations Mgr	92,868	1.0	92,788	1.0			96,144	1.0	96,144	1.0
Computer Operator I	73,222	2.0	52,500	1.8			57,924	2.0	57,924	2.0
Data Entry Intern	372,059	14.4	340,385	13.2			345,108	13.0	345,108	13.0
Data Entry Operator I	187,803	7.8	223,535	9.8			241,632	10.0	241,632	10.0
Data Entry Operator II	124,564	4.0	71,261	2.3			94,464	3.0	94,464	3.0
Data Specialist			49,897	1.6			62,220	2.0	62,220	2.0
Data Supervisor			59,919	1.7			74,508	2.0	74,508	2.0
General Professional V	39,686	0.7								
General Professional VI	82,812	1.0	45,131	0.5						
IT Professional I	159,264	3.0	149,116	2.8			164,004	3.0	164,004	3.0
IT Professional II	40,516	0.9	45,311	1.0			61,668	1.0	61,668	1.0
IT Professional III			2,417	0.0			52,116	1.0	52,116	1.0
IT Technician I	38,883	1.0	22,987	0.6			23,902	0.7	23,902	0.7
Production I	147,895	6.5	133,133	5.8			65,916	3.0	65,916	3.0
Production II							98,232	4.0	98,232	4.0
Production III	29,748	1.0	19,184	0.7						
Production IV	34,348	1.0	34,039	1.0			70,536	2.0	70,536	2.0
Production V	20,697	0.3	26,959	0.4			51,660	1.0	51,660	1.0
Continuation Salary Subtotal	1,490,958	46.6	1,396,680	45.4			1,589,506	49.7	1,589,506	49.7

Other Personal Services

Annual Leave Payments	3,584		8,184				5,000		5,000	
FICA-Medicare Contributions	14,437		13,074				23,048		23,048	
Matchmaker Contribution	21,009		11,873							

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Other Employee Benefits		218								
Other Employee Wages			4,781							
Overtime Wages	10,117		8,858				10,000		10,000	
PERA	126,841		125,756				161,335		161,335	
Personal Svcs - Professional	791		319							
Personal Svcs - Temporary Svcs	845,163		310,683				2,552,266		554,943	
Sick Leave Payments	42									
Transfer(s)	134		132							
Unemployment Compensation	9,210		1,990				7,000		7,000	
Personal Services Subtotal	2,522,504	46.6	1,882,330	45.4			4,348,154	49.7	2,350,832	49.7
Cash Funds			12,448							
Cash Exempt	2,522,504		1,869,882				4,348,154		2,350,832	
<u>POTs Expenditures</u>										
Health, Life and Dental	71,180		72,507				86,261			
Non-Base Building Performance	4,680									
Shift Differential	11,926		7,581				9,541			
Short-term Disability	1,907		2,028				2,218			
Salary POTs (non-add)							46,933			
Base Personal Services Total	2,612,197	46.6	1,964,446	45.4	4,301,221	49.7	4,446,174	49.7	2,350,832	49.7
Cash Funds			12,448							
Cash Exempt	2,612,197		1,951,998		4,301,221		4,446,174		2,350,832	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									4,301,221	49.7
Prior Year Change Request Adjustment - DHS CBM									-1,732,042	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
Prior Year Change Request Adjustment - DNR Geol										-85,249	
Prior Year Change Request Adjustment - DNR Land										-175,320	
Salary Survey										30,928	
Performance-based Pay										16,005	
OSPB Base Adjustment (-0.2 percent)										-4,711	
Personal Services Request Total										2,350,832	49.7
Cash Exempt										2,350,832	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,422,692	53.0	2,506,306	53.0			4,301,221	49.7		
HB04-1422 Long Bill Add-on			607,502							
SB03-213 Supplemental Appropriation	523,662									
Reversion										
Cash Funds			-23,469							
Cash Exempt	-463,747		-1,125,893							
FTE		-6.4		-7.6						
Authorization Subtotal	2,482,607	46.6	1,964,446	45.4			4,301,221	49.7		
Cash Funds			12,448							
Cash Exempt	2,482,607		1,951,998				4,301,221			

Allocated POTs

Health, Life and Dental	55,862						86,261			
Performance-based Pay	13,073						16,005			
Salary Survey	59,002						30,928			
Shift Differential							9,541			
Short-term Disability	1,654						2,218			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	129,590						144,953			
Cash Exempt	129,590						144,953			
Reconciliation Total	2,612,197	46.6	1,964,446	45.4			4,446,174	49.7		
Cash Funds			12,448							
Cash Exempt	2,612,197		1,951,998				4,446,174			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	7,740		8,222				11,700		11,700	
2170 - Waste Disposal Services	2,226		1,442				3,292		3,292	
2220 - Bldg Maintenance/Repair Svcs	334		977				1,134		1,134	
2230 - Equip Maintenance/Repair Svcs	32,940		42,773				53,765		53,765	
2232 - IT Software Maintence/Upgrade	72,113		37,860				50,068		50,068	
2252 - Rental/Motor Pool Mile Charge	235		42				235		235	
2253 - Rental Of Equipment	4,598		4,694				4,634		4,634	
2259 - Parking Fee Reimbursement	297		271				297		297	
2511 - In-State Common Carrier Fares			5,243				2,600		2,600	
2512 - In-State Pers Travel Per Diem	5,929		6,443				5,000		5,000	
2513 - In-State Pers Vehicle Reimbsmt	3,713		2,477				3,713		3,713	
2630 - Comm Svcs from Div Of Telecom	3,519		4,460				8,690		8,690	
2631 - Comm Svcs from Outside Sources	4,805		4,602				4,197		4,197	
2680 - Printing/Reproduction Services	5,122		10,657				5,122		5,122	
2710 - Purchased Medical Services	132									
2810 - Freight	30,962		43,692				49,492		49,492	
3114 - Custodial and Laundry Supplies	1,351		1,668							
3115 - Data Processing Supplies	1,752		1,056				1,752		1,752	
3116 - Noncap IT - Purchased Software	7,743		4,671				10,587		10,587	
3117 - Educational Supplies			35							
3120 - Books/Periodicals/Subscription	234		302				345		345	
3121 - Office Supplies	4,953		3,938				5,016		5,016	
3123 - Postage	6,507		4,465				13,508		13,508	
3126 - Repair & Maintenance Supplies	3,924		2,092				3,924		3,924	
3128 - Noncapitalized Equipment			4,085							
3131 - Noncapitalized Building Mat'ls			75							

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	26,334		2,124							
3141 - Noncapitalized IT - Servers	83									
3143 - Noncapitalized IT - Other			1,825							
3940 - Electricity			5,421							
3970 - Natural Gas			341							
4140 - Dues And Memberships	270		20				270		270	
4170 - Miscellaneous Fees And Fines			193							
4180 - Official Functions	906		45							
4220 - Registration Fees	2,817		1,402				2,817		2,817	
4910 - Cost of Goods Sold	38,504		24,625				113,591		77,688	
6140 - Leasehold Improv-Dir Purchase			27,027							
6220 - Furniture & Fixtures-Dir Purch			71,420							
Line Total	270,044		330,685		355,749		355,749		319,846	
Cash Funds	33,775				35,917		35,917		35,917	
Cash Exempt	236,269		330,685		319,832		319,832		283,929	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	417,897	345,346	355,749
HB04-1330 Supplemental Appropriation		-8,500	
HB04-1422 Long Bill Add-on		70,475	
SB03-213 Supplemental Appropriation	-33,441		
Transfer(s)	-1,748		
Reversion			
Cash Funds	-2,103		
Cash Exempt	-110,562	-76,636	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	270,044		330,685				355,749			
Cash Funds	33,775						35,917			
Cash Exempt	236,269		330,685				319,832			
Reconciliation Total	270,044		330,685				355,749			
Cash Funds	33,775						35,917			
Cash Exempt	236,269		330,685				319,832			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

3940 - Electricity	11,866		9,716				9,716		9,716	
3970 - Natural Gas	645		1,047				1,047		1,047	
Line Total	12,511		10,763		10,763		10,763		10,763	
Cash Exempt	12,511		10,763		10,763		10,763		10,763	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	10,763		10,763				10,763			
Transfer(s)	1,748									
Authorization Subtotal	12,511		10,763				10,763			
Cash Exempt	12,511		10,763				10,763			
Reconciliation Total	12,511		10,763				10,763			
Cash Exempt	12,511		10,763				10,763			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail

Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	88,713	406,381				471,582		158,898	
Line Total	88,713	406,381			471,582	471,582		158,898	
Cash Exempt	88,713	406,381			471,582	471,582		158,898	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	88,713	406,381				471,582			
Authorization Subtotal	88,713	406,381				471,582			
Cash Exempt	88,713	406,381				471,582			
Reconciliation Total	88,713	406,381				471,582			
Cash Exempt	88,713	406,381				471,582			

Reconciliation Difference	0	0				0			
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(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B)(2) Document Solutions Group Total

Long Bill Group Total	2,983,464	46.6	2,712,275	45.4	5,139,315	49.7	5,284,268	49.7	2,840,339	49.7
Cash Funds	33,775		12,448		35,917		35,917		35,917	
Cash Exempt	2,949,689		2,699,827		5,103,398		5,248,351		2,804,422	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	190,948	7.9	188,684	8.0			211,636	9.0	209,636	9.0
Admin Assistant II	120,605	4.6	116,361	4.5			119,550	4.5	119,550	4.5
Admin Assistant III	124,918	3.1	125,536	3.3			95,670	2.5	95,670	2.5
Arts Technician II			824	0.0			3,901	0.2	3,901	0.2
Electrical Trades II							42,984	1.0	42,984	1.0
Equipment Operator I	224,691	8.9	223,787	8.9			230,832	9.0	230,832	9.0
General Professional V			11,063	0.2			33,162	0.5	33,162	0.5
General Professional VI	43,050	0.5	25,211	0.3						
IT Technician I			2,783	0.1						
Office Manager I	105,000	2.5	105,413	2.5			108,084	2.5	108,084	2.5
Production II	1,095	0.0					22,368	1.0	22,160	1.0
Production III							11,604	0.4	11,604	0.4
Production IV							34,212	1.0	34,212	1.0
Program Assistant II	20,790	0.5	19,770	0.4			33,780	0.5	33,780	0.5
Continuation Salary Subtotal	831,097	28.1	819,432	28.1			947,781	32.0	945,573	32.0

Other Personal Services

Annual Leave Payments	1,526		7,386							
Employee Cash Incentive Awards	25		150							
FICA-Medicare Contributions	8,250		8,532				10,289		10,289	
Matchmaker Contribution	7,882		4,069							
Other Employee Benefits	132									
Overtime Wages	21,239		22,609				10,000		10,000	
PERA	74,759		79,470				95,839		95,839	
Personal Svcs - Professional			323							
Personal Svcs - Temporary Svcs	68,912		55,787				40,000		40,000	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Payments				3,287						
Transfer(s)	81		80							
Unemployment Compensation			4,949							
Workers' Compensation	-388									
Personal Services Subtotal	1,013,515	28.1	1,006,075	28.1			1,103,909	32.0	1,101,701	32.0
Cash Funds	1,013,515		622,033							
Cash Exempt			384,042				1,103,909		1,101,701	
<u>POTs Expenditures</u>										
Health, Life and Dental	47,207		50,644				55,726			
Non-Base Building Performance	524									
Shift Differential	2,685		4,129				2,148			
Short-term Disability	1,053		1,191				1,199			
Salary POTs (non-add)							24,515			
Base Personal Services Total	1,064,984	28.1	1,062,039	28.1	1,079,394	32.0	1,162,982	32.0	1,101,701	32.0
Cash Funds	1,064,984		677,997							
Cash Exempt			384,042		1,079,394		1,162,982		1,101,701	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									1,079,394	32.0
Salary Survey									16,720	
Performance-based Pay									7,795	
OSPB Base Adjustment (-0.2 percent)									-2,208	
Personal Services Request Total									1,101,701	32.0
Cash Exempt									1,101,701	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,034,482	32.0	1,081,557	32.0			1,079,394	32.0		
Reversion										
Cash Funds			-19,518							
Cash Exempt	-9,785									
FTE		-3.9		-3.9						
Authorization Subtotal	1,024,697	28.1	1,062,039	28.1			1,079,394	32.0		
Cash Funds			677,997							
Cash Exempt	1,024,697		384,042				1,079,394			

Allocated POTs

Health, Life and Dental	40,287						55,726			
Performance-based Pay							7,795			
Salary Survey							16,720			
Shift Differential							2,148			
Short-term Disability							1,199			
Allocated POTs Subtotal	40,287						83,588			
Cash Exempt	40,287						83,588			

Reconciliation Total	1,064,984	28.1	1,062,039	28.1			1,162,982	32.0		
Cash Funds			677,997							
Cash Exempt	1,064,984		384,042				1,162,982			

Reconciliation Difference	0	0.0	0	0.0			0	0.0		
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(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services				190				230		230
2220 - Bldg Maintenance/Repair Svcs				2,023				2,450		2,450
2230 - Equip Maintenance/Repair Svcs	90,009		73,288				88,744		88,744	
2232 - IT Software Maintence/Upgrade	10,750		10,548				12,773		12,773	
2252 - Rental/Motor Pool Mile Charge	42,036		37,818				45,794		45,794	
2253 - Rental Of Equipment	45,117		58,696				71,075		71,075	
2258 - Parking Fees	2,760		2,490				3,015		3,015	
2259 - Parking Fee Reimbursement			27							
2512 - In-State Pers Travel Per Diem			89							
2513 - In-State Pers Vehicle Reimbsmt			12							
2531 - OS Common Carrier Fares			908				1,099		1,099	
2532 - OS Personal Travel Per Diem			626				758		758	
2630 - Comm Svcs from Div Of Telecom	7,528		7,402				8,963		8,963	
2631 - Comm Svcs from Outside Sources	2,220		5,053				6,119		6,119	
2680 - Printing/Reproduction Services	4,961		7,746				9,380		9,380	
2710 - Purchased Medical Services	1,151		84				102		102	
2810 - Freight	1,531		3,265				3,954		3,954	
3113 - Clothing and Uniform Allowance	3,458		3,591				4,348		4,348	
3114 - Custodial and Laundry Supplies			19							
3117 - Educational Supplies			455				551		551	
3119 - Medical Laboratory & Supplies			536				650		650	
3120 - Books/Periodicals/Subscription	305		138				167		167	
3121 - Office Supplies	15,030		21,313				25,808		25,808	
3123 - Postage	154,003		129,561				156,885		156,885	
3126 - Repair & Maintenance Supplies	7,741		12,960				15,694		15,694	
3128 - Noncapitalized Equipment	8,442		12,601				15,258		15,258	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4105 - Bank Card Fees				166				201		201
4170 - Miscellaneous Fees And Fines	40		113							
4180 - Official Functions	108		150							
4220 - Registration Fees	3,575		1,211				1,466		1,466	
4910 - Cost of Goods Sold	4,284,731		3,541,701				4,288,943		4,288,943	
6213 - IT Software - Direct Purchase			47,338				57,321		57,321	
Line Total	4,685,493		3,982,119		4,821,747		4,821,747		4,821,747	
Cash Funds	351,498				697,515		697,515		697,515	
Cash Exempt	4,333,995		3,982,119		4,124,232		4,124,232		4,124,232	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	4,500,522		4,821,747				4,821,747			
SB03-213 Supplemental Appropriation	321,255									
Reversion										
Cash Exempt	-136,284		-839,628							
Authorization Subtotal	4,685,493		3,982,119				4,821,747			
Cash Funds	351,498						697,515			
Cash Exempt	4,333,995		3,982,119				4,124,232			
Reconciliation Total	4,685,493		3,982,119				4,821,747			
Cash Funds	351,498						697,515			
Cash Exempt	4,333,995		3,982,119				4,124,232			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B)(3) Mail Services Total										
Long Bill Group Total	5,750,477	28.1	5,044,158	28.1	5,901,141	32.0	5,984,729	32.0	5,923,448	32.0
Cash Funds	1,416,482		677,997		697,515		697,515		697,515	
Cash Exempt	4,333,995		4,366,161		5,203,626		5,287,214		5,225,933	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accounting Technician I	24,876	1.0	24,876	1.0			25,524	1.0	25,524	1.0
Accounting Technician III	34,704	1.0	34,704	1.0			35,928	1.0	35,928	1.0
Admin Assistant II	58,560	2.0	45,626	1.6			29,916	1.0	29,916	1.0
Admin Assistant III			7,353	0.2			35,180	1.0	35,180	1.0
Cust Support Coord I	102,696	2.0	102,696	2.0			105,864	2.0	105,864	2.0
Cust Support Coord III	65,340	1.0	65,340	1.0			67,944	1.0	67,944	1.0
Equipment Mechanic I	56,274	2.0	55,932	2.0			58,408	2.0	58,408	2.0
Equipment Mechanic II	37,260	1.0	37,260	1.0			38,232	1.0	38,232	1.0
General Professional III	26,600	0.6	47,000	1.0			47,376	1.0	47,000	1.0
General Professional VI	47,555	0.6								
IT Professional II	92,026	0.8	48,682	1.1			45,732	1.0	45,081	1.0
IT Professional III	68,700	1.0	68,700	1.0			71,136	1.0	71,136	1.0
Office Manager I	18,350	0.2								
Program Assistant I	71,940	2.0	71,940	2.0			77,184	2.0	77,184	2.0
Technician IV	34,857	0.8	43,920	1.0			47,060	1.0	47,060	1.0
Continuation Salary Subtotal	739,739	16.0	654,029	15.9			685,484	16.0	684,457	16.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	9,463		8,011				9,694		9,694	
Matchmaker Contribution	9,616		4,965							
Other Employee Benefits	70						500			
Overtime Wages	309									
PERA	60,750		55,978				67,790		67,790	
Transfer(s)			45,294							
Unemployment Compensation	1,108									

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	821,055	16.0	768,276	15.9			763,468	16.0	761,941	16.0
Cash Exempt	821,055		768,276				763,468		761,941	
POTs Expenditures										
Health, Life and Dental	36,259		43,281				52,740			
Non-Base Building Performance	1,171									
Short-term Disability	932		940				1,038			
Salary POTs (non-add)							22,347			
Base Personal Services Total	859,418		812,498	15.9	741,121	16.0	817,246	16.0	761,941	16.0
Cash Exempt	859,418		812,498		741,121		817,246		761,941	
Difference									0	0.0
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									741,121	16.0
Salary Survey									14,437	
Performance-based Pay									7,910	
OSPB Base Adjustment (-0.2 percent)									-1,527	
Personal Services Request Total									761,941	16.0
Cash Exempt									761,941	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	779,915	17.0	742,606	16.0			741,121	16.0		
SB03-213 Supplemental Appropriation	-75,590	-1.0								
Reversion										
Cash Exempt	-37,491		-1,735							

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE				-0.1						
Authorization Subtotal	666,834	16.0	740,871	15.9			741,121	16.0		
Cash Exempt	666,834		740,871				741,121			
Allocated POTs										
Health, Life and Dental	72,104		70,440				52,740			
Performance-based Pay	19,016						7,910			
Salary Survey	98,915						14,437			
Short-term Disability	2,550		1,187				1,038			
Allocated POTs Subtotal	192,584		71,627				76,125			
Cash Exempt	192,584		71,627				76,125			
Reconciliation Total	859,418	16.0	812,498	15.9			817,246	16.0		
Cash Exempt	859,418		812,498				817,246			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail

	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2150 - Other Cleaning Services	52,463		95,076				51,508		51,508	
2170 - Waste Disposal Services	224						220		220	
2210 - Other Maintenance/Repair Svcs	8,305									
2220 - Bldg Maintenance/Repair Svcs			1,620							
2230 - Equip Maintenance/Repair Svcs	6,868		5,629				14,896		14,896	
2231 - IT Hardware Maint/Repair Svcs			261							
2232 - IT Software Maintenance/Upgrade	17,699		24,606				17,376		17,376	
2240 - Motor Veh Maint/Repair Svcs	616									
2252 - Rental/Motor Pool Mile Charge	893		792							
2253 - Rental Of Equipment	81		1,895				80		80	
2254 - Rental Of Motor Vehicles	13,603		1,906				14,233		14,233	
2258 - Parking Fees	102									
2259 - Parking Fee Reimbursement	255		174							
2260 - Rental of IT Equip - PC's			681							
2512 - In-State Pers Travel Per Diem	1,319		2,716				795		795	
2513 - In-State Pers Vehicle Reimbsmt	544		984				234		234	
2531 - OS Common Carrier Fares	433		874							
2532 - OS Personal Travel Per Diem	1,008		1,417							
2533 - OS Pers Vehicle Reimbursement	157		154							
2610 - Advertising	1,118									
2630 - Comm Svcs from Div Of Telecom	18,808		25,459				18,465		18,465	
2631 - Comm Svcs from Outside Sources	8,325		3,529				8,173		8,173	
2660 - Insurance, Other Than Emp Bene	735,373		733,321				721,983		721,983	
2680 - Printing/Reproduction Services	7,164		12,436				7,034		7,034	
2810 - Freight	197		267				193		193	
2830 - Office Moving-Pur Serv			775							

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3112 - Automotive Supplies	11,622,603		12,492,262				11,418,071		11,418,071	
3113 - Clothing and Uniform Allowance	1,885		2,073				1,851		1,851	
3114 - Custodial and Laundry Supplies	2,623		2,992				2,575		2,575	
3115 - Data Processing Supplies	45						44		44	
3116 - Noncap IT - Purchased Software	919						902		902	
3117 - Educational Supplies	58						57		57	
3118 - Food And Food Serv Supplies	391		328				383		383	
3119 - Medical Laboratory & Supplies			171							
3120 - Books/Periodicals/Subscription	837		776				822		822	
3121 - Office Supplies	6,101		3,718				5,990		5,990	
3123 - Postage	12,843		14,575				12,610		12,610	
3128 - Noncapitalized Equipment	2,491		10,566							
3940 - Electricity	2,158		1,881				2,119		2,119	
3960 - Heating Oil			160							
4111 - Prizes And Awards			19							
4140 - Dues And Memberships	875		905				859		859	
4170 - Miscellaneous Fees And Fines			105							
4180 - Official Functions	237		65							
4220 - Registration Fees	4,543		2,403				4,460		4,460	
Line Total	12,534,163		13,447,568		12,305,933		12,305,933		12,305,933	
Cash Exempt	12,534,163		13,447,568		12,305,933		12,305,933		12,305,933	

Change Request(s)

DI #1: Fleet Base Operating Increase									2,912,176	
Change Request(s) Total									2,912,176	
Cash Exempt									2,912,176	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	12,534,163		13,447,568		12,305,933		12,305,933		15,218,109	
Cash Exempt	12,534,163		13,447,568		12,305,933		12,305,933		15,218,109	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	12,305,933		12,305,933				12,305,933			
1331 Supplemental Appropriation			954,591							
SB03-213 Supplemental Appropriation	220,000									
Transfer(s)	8,305		187,045							
Reversion										
Cash Exempt	-75		-1							
Authorization Subtotal	12,534,163		13,447,568				12,305,933			
Cash Exempt	12,534,163		13,447,568				12,305,933			
Reconciliation Total	12,534,163		13,447,568				12,305,933			
Cash Exempt	12,534,163		13,447,568				12,305,933			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Vehicle Replacement Lease, Purchase or Lease/Purchase

Operating Expenses

6710 - Bond/Note/COP Principal	13,230,000		12,800,000				15,320,604		15,320,604	
6720 - Bond/Note/COP Interest	1,266,490		1,088,890				1,303,317		1,303,317	
Line Total	14,496,490		13,888,890		16,623,921		16,623,921		16,623,921	
Cash Funds	2,711,581		2,134,301		2,142,180		2,142,180		2,566,851	
Cash Exempt	11,784,909		11,754,589		14,481,741		14,481,741		14,057,070	

Change Request(s)

Statewide BR #2: Vehicle Lease Line Reconciliation										-1,292,278
Statewide DI #1: FY 2005-06 Vehicle Replacements										1,774,033
Change Request(s) Total										481,755
Cash Exempt										481,755

Total Vehicle Replacement Lease, Purchase or Lease/Purchase with Change Request(s)

Line Total with Change Request(s)	14,496,490		13,888,890		16,623,921		16,623,921		17,105,676	
Cash Funds	2,711,581		2,134,301		2,142,180		2,142,180		2,566,851	
Cash Exempt	11,784,909		11,754,589		14,481,741		14,481,741		14,538,825	

Reconciliation of Vehicle Replacement Lease, Purchase or Lease/Purchase

Authorization

Long Bill Appropriation	17,638,256		16,201,795				16,623,921			
HB04-1330 Supplemental Appropriation			-1,437,210							
SB03-045 Water Well Contractor Regulation			26,112							
SB03-213 Supplemental Appropriation	-2,477,481									
Transfer(s)			-187,045							

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Exempt	-664,285		-714,762							
Authorization Subtotal	14,496,490		13,888,890				16,623,921			
Cash Funds	2,711,581		2,134,301				2,142,180			
Cash Exempt	11,784,909		11,754,589				14,481,741			
Reconciliation Total	14,496,490		13,888,890				16,623,921			
Cash Funds	2,711,581		2,134,301				2,142,180			
Cash Exempt	11,784,909		11,754,589				14,481,741			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Fleet Management Program And Motor Pool Services Total										
Long Bill Group Total	27,890,072		28,148,956	15.9	29,670,975	16.0	29,747,100	16.0	33,085,726	16.0
Cash Funds	2,711,581		2,134,301		2,142,180		2,142,180		2,566,851	
Cash Exempt	25,178,491		26,014,655		27,528,795		27,604,920		30,518,875	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Accountant I	49,836	1.0	49,726	1.0			51,600	1.0	51,600	1.0
Accountant III	4,904	0.1								
Admin Assistant I	19,100	0.8	22,750	1.0			23,400	1.0	23,400	1.0
Admin Assistant II			21,163	0.7			29,892	1.0	29,892	1.0
Admin Assistant III	58,236	1.7	33,394	1.0			34,344	1.0	34,344	1.0
Architect II	77,964	1.0	77,792	1.0			80,712	1.0	80,712	1.0
Architect III	91,116	1.0	90,914	1.0			94,332	1.0	94,332	1.0
Custodian I	196,436	8.6	192,059	8.9			175,590	8.0	170,587	8.0
Custodian II	54,496	2.0	41,797	1.7			48,864	2.0	48,864	2.0
Custodian III	49,129	1.3	40,772	1.2			92,112	3.0	92,112	3.0
Custodian IV	45,296	1.0	25,200	0.6						
Electrical Trades I	45,437	1.3	42,000	1.0			43,104	1.0	43,104	1.0
Electrical Trades II	53,155	1.7	49,175	1.0			50,568	1.0	50,568	1.0
Electrical Trades III	57,328	1.6	48,816	1.0			50,208	1.0	50,208	1.0
Engineer-In-Training I	713	0.0								
General Labor I			37	0.0						
General Professional IV	66,168	1.0	66,022	1.0			68,496	1.0	68,496	1.0
General Professional V	43,343	0.6	70,131	0.9			72,770	1.0	72,770	1.0
General Professional VI	59,364	0.8	78,977	1.0			81,948	1.0	81,948	1.0
Grounds & Nursery I	96,493	3.0	79,285	2.9			111,648	4.0	111,648	4.0
Grounds & Nursery III	22,756	0.6	31,792	0.8			32,688	1.0	32,688	1.0
IT Professional III	44,690	0.1								
LTC Operations I	98,078	1.5	83,050	1.4			35,426	0.7	35,426	0.7
LTC Operations II			3,987	0.1			63,672	1.0	63,672	1.0
Materials Handler I	31,356	1.0	22,218	0.7						
Materials Handler II			9,069	0.3			32,172	1.0	32,172	1.0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Office Manager I	41,028	1.0	30,703	0.8						
Pipe/Mech Trades I	72,538	2.1	72,862	1.8			84,348	2.0	84,348	2.0
Pipe/Mech Trades II	203,558	5.8	201,797	4.4			234,060	5.0	234,060	5.0
Pipe/Mech Trades III	96,824	2.6	82,156	1.6			84,494	1.5	84,494	1.5
Program Assistant II	43,967	0.9	54,681	1.2			91,068	2.0	91,068	2.0
Project Planner I	56,076	1.0	55,952	1.0			57,540	1.0	57,540	1.0
Structural Trades I	14,820	0.5	26,009	0.9			53,496	2.0	53,496	2.0
Structural Trades II	279,780	6.8	243,952	6.4			189,888	5.0	189,888	5.0
Structural Trades III	145,872	3.0	129,903	2.7			99,792	2.0	99,792	2.0
Technician IV			18,000	0.4			44,820	1.0	44,820	1.0
Telephone Operator II	22,323	0.9	28,823	1.2			24,228	1.0	24,228	1.0
Continuation Salary Subtotal	2,242,180	56.2	2,124,961	52.3			2,237,280	55.2	2,232,277	55.2
<u>Other Personal Services</u>										
Annual Leave Payments	8,176		1,770							
Employee Cash Incentive Awards	1,000		2,900							
FICA-Medicare Contributions	26,836		26,145				28,746		28,746	
Matchmaker Contribution	31,597		18,338							
Other Employee Benefits	227									
Other Employee Wages	20,272		20,457							
Overtime Wages	1,275		15,593							
PERA	185,913		195,943				215,435		215,435	
Personal Svcs - Professional	4,086		27,361				20,000		20,000	
Personal Svcs - Temporary Svcs			0							
Sick Leave Conversion Pay	153									
Sick Leave Payments	255		2,465							
Temporary Pt Wages	6,125		7,990							
Transfer(s)			137							
Unemployment Compensation	3,160		6,551							

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	2,531,255	56.2	2,450,612	52.3			2,501,461	55.2	2,496,458	55.2
Cash Exempt	2,531,255		2,450,612				2,501,461		2,496,458	
<u>POTs Expenditures</u>										
Health, Life and Dental	92,169		91,500				102,861			
Non-Base Building Performance	3,271									
Shift Differential	13,849		13,496				11,080			
Short-term Disability	2,823		3,106				3,290			
Salary POTs (non-add)							65,638			
Base Personal Services Total	2,643,368	56.2	2,558,714	52.3	2,435,823	55.2	2,618,692	55.2	2,496,458	55.2
General Fund	34,479		2,533							
Cash Exempt	2,608,889		2,556,181		2,435,823		2,618,692		2,496,458	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									2,435,823	55.2
Salary Survey									46,363	
Performance-based Pay									19,275	
OSP Base Adjustment (-0.2 percent)									-5,003	
Personal Services Request Total									2,496,458	55.2
Cash Exempt									2,496,458	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,358,252	55.2	2,440,704	55.2			2,435,823	55.2		
SB03-197 Changing State Employees' Pay Day	-2,641									

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
SB03-213 Supplemental Appropriation	58,091	1.0								
Reversion										
Cash Exempt	-48,884		-4,630							
FTE				-2.9						
Authorization Subtotal	2,364,818	56.2	2,436,074	52.3			2,435,823	55.2		
Cash Exempt	2,364,818		2,436,074				2,435,823			
Allocated POTs										
Health, Life and Dental	96,085		107,789				102,861			
Performance-based Pay	24,112						19,275			
Salary Survey	106,476						46,363			
Shift Differential	48,996		10,820				11,080			
Short-term Disability	2,880		4,031				3,290			
Allocated POTs Subtotal	278,550		122,640				182,869			
General Fund	34,479		2,533							
Cash Exempt	244,071		120,107				182,869			
Reconciliation Total	2,643,368	56.2	2,558,714	52.3			2,618,692	55.2		
General Fund	34,479		2,533							
Cash Exempt	2,608,889		2,556,181				2,618,692			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	801,094		830,828				835,462		835,462	
2170 - Waste Disposal Services	42,452		39,182				39,400		39,400	
2180 - Grounds Maintenance	65,273		73,973				74,385		74,385	
2190 - Snow Plowing Services	47,542		28,859				29,020		29,020	
2220 - Bldg Maintenance/Repair Svcs	206,502		223,898				225,147		225,147	
2230 - Equip Maintenance/Repair Svcs	41,085		40,948				41,176		41,176	
2232 - IT Software Maintence/Upgrade	8,376		6,914				6,953		6,953	
2252 - Rental/Motor Pool Mile Charge	2,918		2,830				2,845		2,845	
2253 - Rental Of Equipment	1,092		4,365				4,389		4,389	
2258 - Parking Fees	4,025		3,620				3,640		3,640	
2259 - Parking Fee Reimbursement	2									
2511 - In-State Common Carrier Fares	93		10				10		10	
2512 - In-State Pers Travel Per Diem	9,455		3,387				3,405		3,405	
2513 - In-State Pers Vehicle Reimbsmt	935		568				571		571	
2515 - State-Owned Vehicle Charge	2,606		1,972				1,983		1,983	
2531 - OS Common Carrier Fares	452									
2532 - OS Personal Travel Per Diem	473									
2610 - Advertising	316		95				96		96	
2630 - Comm Svcs from Div Of Telecom	29,964		34,266				34,457		34,457	
2631 - Comm Svcs from Outside Sources	11,626		12,986				13,058		13,058	
2680 - Printing/Reproduction Services	6,551		4,441				4,466		4,466	
2681 - Photocopy Reimbursement	5									
2810 - Freight	1,660		1,459				1,467		1,467	
3113 - Clothing and Uniform Allowance	19,717		19,462				19,570		19,570	
3114 - Custodial and Laundry Supplies	33,654		19,390				19,498		19,498	
3115 - Data Processing Supplies	1,275		653				657		657	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116 - Noncap IT - Purchased Software			331				333		333	
3117 - Educational Supplies			140				141		141	
3120 - Books/Periodicals/Subscription	528		637				640		640	
3121 - Office Supplies	3,761		7,432				7,474		7,474	
3123 - Postage	857		461				464		464	
3126 - Repair & Maintenance Supplies	240,519		206,294				240,731		240,731	
3128 - Noncapitalized Equipment	10,591		6,737				6,775		6,775	
3140 - Noncapitalized IT - PCs	5,607		2,552				2,567		2,567	
3143 - Noncapitalized IT - Other	402		1,029				1,035		1,035	
4111 - Prizes And Awards			1,427							
4140 - Dues And Memberships	1,130		1,130				1,136		1,136	
4170 - Miscellaneous Fees And Fines	246		2,109				2,121		2,121	
4180 - Official Functions	973		799							
4220 - Registration Fees	16,919		12,325				12,394		12,394	
6220 - Furniture & Fixtures-Dir Purch			33,102							
Personal Svcs - Professional	2,122									
Line Total	1,622,797		1,630,611		1,637,466		1,637,466		1,637,466	
Cash Exempt	1,622,797		1,630,611		1,637,466		1,637,466		1,637,466	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	1,652,842	1,637,466	1,637,466
SB03-213 Supplemental Appropriation	-7,324		
Transfer(s)		-6,854	
Reversion			
Cash Exempt	-22,721	-1	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,622,797		1,630,611				1,637,466			
Cash Exempt	1,622,797		1,630,611				1,637,466			
Reconciliation Total	1,622,797		1,630,611				1,637,466			
Cash Exempt	1,622,797		1,630,611				1,637,466			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Capitol Complex Repairs

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs	22,965		6,282				21,106		21,106	
2230 - Equip Maintenance/Repair Svcs	38,435		48,119				35,324		35,324	
3126 - Repair & Maintenance Supplies	98		2,019				90		90	
Line Total	61,498		56,420		56,520		56,520		56,520	
Cash Exempt	61,498		56,420		56,520		56,520		56,520	

Reconciliation of Capitol Complex Repairs

Authorization

Long Bill Appropriation	805,429		56,520				56,520			
Transfer(s)			-99							
Reversion										
Cash Exempt	-743,931		-1							
Authorization Subtotal	61,498		56,420				56,520			
Cash Exempt	61,498		56,420				56,520			
Reconciliation Total	61,498		56,420				56,520			
Cash Exempt	61,498		56,420				56,520			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Capitol Complex Security

Operating Expenses

Transfer to Department of Public Safety	305,451		264,067				272,303			276,730
Line Total	305,451		264,067		442,011		272,303			276,730
Cash Exempt	305,451		264,067		442,011		272,303			276,730

Reconciliation of Capitol Complex Security

Authorization

Long Bill Appropriation	305,451		221,737				442,011			
Transfer(s)			42,330							
Reversion										
Cash Exempt							-169,708			
Authorization Subtotal	305,451		264,067				272,303			
Cash Exempt	305,451		264,067				272,303			
Reconciliation Total	305,451		264,067				272,303			
Cash Exempt	305,451		264,067				272,303			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	126,266		145,218				142,287		142,287	
3126 - Repair & Maintenance Supplies	4,989									
3940 - Electricity	1,706,665		1,973,006				1,933,190		1,933,190	
3970 - Natural Gas	42,042		64,013				62,721		62,721	
3980 - Steam	430,419		562,508				551,156		551,156	
Line Total	2,310,381		2,744,744		2,689,354		2,689,354		2,689,354	
Cash Exempt	2,310,381		2,744,744		2,689,354		2,689,354		2,689,354	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	2,399,202		2,338,245				2,689,354			
HB04-1330 Supplemental Appropriation			351,109							
SB03-213 Supplemental Appropriation	-60,957									
Transfer(s)			55,391							
Reversion										
Cash Exempt	-27,864		-1							
Authorization Subtotal	2,310,381		2,744,744				2,689,354			
Cash Exempt	2,310,381		2,744,744				2,689,354			
Reconciliation Total	2,310,381		2,744,744				2,689,354			
Cash Exempt	2,310,381		2,744,744				2,689,354			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	400,190									
Line Total	400,190									
Cash Exempt	400,190									

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	400,191									
Reversion										
Cash Exempt	-1									
Authorization Subtotal	400,190									
Cash Exempt	400,190									
Reconciliation Total	400,190									
Cash Exempt	400,190									
Reconciliation Difference	0									

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D)(1) Capitol Complex Facilities Total										
Long Bill Group Total	7,343,684	56.2	7,254,556	52.3	7,261,174	55.2	7,274,335	55.2	7,156,528	55.2
General Fund	34,479		2,533							
Cash Exempt	7,309,205		7,252,023		7,261,174		7,274,335		7,156,528	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Pipe/Mech Trades II	22,423	0.6	37,212	1.0			38,484	1.0	38,484	1.0
Structural Trades II	5,980	0.2								
Continuation Salary Subtotal	28,403	0.8	37,212	1.0			38,484	1.0	38,484	1.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	401		540				540		540	
Matchmaker Contribution	248		527							
Other Employee Benefits	4									
PERA	2,498		3,250				3,250		3,250	
Personal Svcs - Professional			2,670							
Personal Svcs - Temporary Svcs	2,519		564				1,313		1,225	
Transfer(s)			2							
Unemployment Compensation	934									
Personal Services Subtotal	35,008	0.8	44,765	1.0			43,586	1.0	43,499	1.0
Cash Funds			5,092							
Cash Exempt	35,008		39,673				43,586		43,499	
<u>POTs Expenditures</u>										
Health, Life and Dental	558		22				40			
Short-term Disability	38		54				60			
Salary POTs (non-add)							1,421			
Base Personal Services Total	35,603	0.8	44,840	1.0	42,165	1.0	43,686	1.0	43,499	1.0
Cash Funds			5,092							
Cash Exempt	35,603		39,748		42,165		43,686		43,499	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Difference									0	0.0
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									42,165	1.0
Salary Survey									1,165	
Performance-based Pay									256	
OSPB Base Adjustment (-0.2 percent)									-87	
Personal Services Request Total									43,499	1.0
Cash Exempt									43,499	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	40,796	1.0	42,249	1.0	42,165	1.0
Reversion						
Cash Exempt	-7,361	-0.2				
Authorization Subtotal	33,435	0.8	42,249	1.0	42,165	1.0
Cash Funds			5,092			
Cash Exempt	33,435		37,157		42,165	

Allocated POTs

Health, Life and Dental	387		2,523		40	
Performance-based Pay					256	
Salary Survey	1,734				1,165	
Short-term Disability	47		68		60	
Allocated POTs Subtotal	2,168		2,591		1,521	
Cash Exempt	2,168		2,591		1,521	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	35,603	0.8	44,840	1.0			43,686	1.0		
Cash Funds			5,092							
Cash Exempt	35,603		39,748				43,686			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	45,300		45,300				46,186		46,186	
2170 - Waste Disposal Services	2,384		2,418				2,430		2,430	
2180 - Grounds Maintenance			4,865				5,105		5,105	
2190 - Snow Plowing Services	2,065									
2220 - Bldg Maintenance/Repair Svcs	16,549		11,575				14,146		14,146	
2230 - Equip Maintenance/Repair Svcs	681		5,407				694		694	
2232 - IT Software Maintenance/Upgrade			37							
2610 - Advertising	169									
2630 - Comm Svcs from Div Of Telecom	833		1,081				849		849	
2631 - Comm Svcs from Outside Sources	2,171		2,076				2,214		2,214	
2810 - Freight	14		35				15		15	
3115 - Data Processing Supplies	95		184				97		97	
3120 - Books/Periodicals/Subscription	3									
3126 - Repair & Maintenance Supplies	4,778		3,688				5,137		5,137	
3128 - Noncapitalized Equipment	95									
4100 - Other Operating Expenses	260									
4170 - Miscellaneous Fees And Fines			29							
4220 - Registration Fees			14							
Line Total	75,398		76,708		76,873		76,873		76,873	
Cash Funds	5,087				5,130		5,130		5,130	
Cash Exempt	70,311		76,708		71,743		71,743		71,743	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	76,873	76,873	76,873
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(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Transfer(s)				-164						
Reversion										
Cash Exempt	-1,475			-1						
Authorization Subtotal	75,398			76,708				76,873		
Cash Funds	5,087							5,130		
Cash Exempt	70,311			76,708				71,743		
Reconciliation Total	75,398			76,708				76,873		
Cash Funds	5,087							5,130		
Cash Exempt	70,311			76,708				71,743		
Reconciliation Difference	0			0				0		

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	4,476		3,150				3,088		3,088	
3940 - Electricity	46,553		58,798				57,639		57,639	
3970 - Natural Gas	6,006		7,878				7,722		7,722	
Line Total	57,034		69,826		68,449		68,449		68,449	
Cash Exempt	57,034		69,826		68,449		68,449		68,449	
Reconciliation of Utilities										
<u>Authorization</u>										
Long Bill Appropriation	42,563		58,598				68,449			
HB04-1330 Supplemental Appropriation			9,851							
SB03-213 Supplemental Appropriation	16,035									
Transfer(s)			1,377							
Reversion										
Cash Exempt	-1,564									
Authorization Subtotal	57,034		69,826				68,449			
Cash Exempt	57,034		69,826				68,449			
Reconciliation Total	57,034		69,826				68,449			
Cash Exempt	57,034		69,826				68,449			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(D)(2) Grand Junction State Services Building Total

Long Bill Group Total	168,035	0.8	191,374	1.0	187,487	1.0	189,008	1.0	188,821	1.0
Cash Funds	5,087		5,092		5,130		5,130		5,130	
Cash Exempt	162,948		186,282		182,357		183,878		183,691	

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail

Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

General Professional V	7,812	0.2	8,176	0.1	8,086	0.1	8,085	0.1
Grounds & Nursery III	8,079	0.3	8,339	0.2	8,172	0.2	8,172	0.2
LTC Operations I			8,022	0.1	14,470	0.2	14,400	0.2
Pipe/Mech Trades III	35,522	0.6	24,202	0.5	23,722	0.5	23,718	0.5
Structural Trades III			3,691	0.1				
Continuation Salary Subtotal	51,413	1.0	52,430	1.0	54,450	1.0	54,375	1.0

Other Personal Services

FICA-Medicare Contributions	592		482		520		520	
Matchmaker Contribution	1,148		517					
Other Employee Benefits	4							
Other Employee Wages	105				46			
PERA	3,702		4,558		4,940		4,940	
Transfer(s)	3		2					
Personal Services Subtotal	56,967	1.0	57,990		59,955	1.0	59,835	1.0
Cash Funds			15,481					
Cash Exempt	56,967		42,509		59,955		59,835	

POTs Expenditures

Health, Life and Dental	2,015		1,086		1,259			
Non-Base Building Performance	339							
Short-term Disability	65		73		85			
Salary POTs (non-add)					1,615			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	59,386	1.0	59,149		58,340	1.0	61,299	1.0	59,835	1.0
Cash Funds			15,481							
Cash Exempt	59,386		43,668		58,340		61,299		59,835	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									58,340	1.0
Salary Survey									1,176	
Performance-based Pay									439	
OSPB Base Adjustment (-0.2 percent)									-120	
Personal Services Request Total									59,835	1.0
Cash Exempt									59,835	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	55,818	1.0	58,457	1.0			58,340	1.0		
Reversion										
Cash Exempt	-1,345		-519							
Authorization Subtotal	54,473	1.0	57,938	1.0			58,340	1.0		
Cash Funds			15,481							
Cash Exempt	54,473		42,457				58,340			

Allocated POTs

Health, Life and Dental	2,420		1,117				1,259			
Performance-based Pay	1,258						439			
Salary Survey	1,169						1,176			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability	66		94				85			
Allocated POTs Subtotal	4,913		1,211				2,959			
Cash Exempt	4,913		1,211				2,959			
Reconciliation Total	59,386	1.0	59,149	1.0			61,299	1.0		
Cash Funds			15,481							
Cash Exempt	59,386		43,668				61,299			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	20,564		15,095				15,716		15,716	
2180 - Grounds Maintenance	38,645		58,388				60,112		60,112	
2190 - Snow Plowing Services	4,395		8,335				8,428		8,428	
2220 - Bldg Maintenance/Repair Svcs	19,225		20,722				19,367		19,367	
2230 - Equip Maintenance/Repair Svcs	750		3,261				756		756	
2232 - IT Software Maintence/Upgrade			37							
2810 - Freight	65		171				65		65	
3120 - Books/Periodicals/Subscription	3						3		3	
3126 - Repair & Maintenance Supplies	30,862		12,317				15,090		15,090	
3128 - Noncapitalized Equipment	4,150									
4170 - Miscellaneous Fees And Fines			4							
4220 - Registration Fees			14							
5480 - Purch Serv-Special Districts	2,546		2,623				2,565		2,565	
Line Total	121,205		120,965		122,102		122,102		122,102	
Cash Funds	38,950		15,287		48,950		48,950		48,950	
Cash Exempt	82,255		105,678		73,152		73,152		73,152	

Change Request(s)

Statewide DI #2: Herbicide Program/Noxious Weeds									42,505	
Change Request(s) Total									42,505	
Cash Exempt									42,505	

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	121,205		120,965		122,102		122,102		164,607	
Cash Funds	38,950		15,287		48,950		48,950		48,950	
Cash Exempt	82,255		105,678		73,152		73,152		115,657	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	130,900		122,102				122,102			
Transfer(s)			-1,136							
Reversion										
Cash Exempt	-9,695		-1							
Authorization Subtotal	121,205		120,965				122,102			
Cash Funds	38,950		15,287				48,950			
Cash Exempt	82,255		105,678				73,152			
Reconciliation Total	121,205		120,965				122,102			
Cash Funds	38,950		15,287				48,950			
Cash Exempt	82,255		105,678				73,152			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	50,607		51,900				54,528		54,528	
3940 - Electricity	138,767		156,606				164,533		164,533	
3970 - Natural Gas	81,292		114,791				120,601		120,601	
Line Total	270,666		323,297		339,662		339,662		339,662	
Cash Funds			18,182							
Cash Exempt	270,666		305,115		339,662		339,662		339,662	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	273,638		273,638				339,662			
HB04-1330 Supplemental Appropriation			66,024							
Transfer(s)			-16,365							
Reversion										
Cash Exempt	-2,972									
Authorization Subtotal	270,666		323,297				339,662			
Cash Funds			18,182							
Cash Exempt	270,666		305,115				339,662			
Reconciliation Total	270,666		323,297				339,662			
Cash Funds			18,182							
Cash Exempt	270,666		305,115				339,662			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D)(3) Camp George West Total										
Long Bill Group Total	451,258	1.0	503,411		520,104	1.0	523,063	1.0	564,104	1.0
Cash Funds	38,950		48,950		48,950		48,950		48,950	
Cash Exempt	412,308		454,461		471,154		474,113		515,154	

(4) CENTRAL SERVICES TOTAL

Division Total without POTs	48,441,543	166.4	48,814,628	175.5	54,393,839	191.0	54,436,368	191.0	55,425,131	191.0
General Fund	0		0							
Cash Funds	4,395,024		3,125,792		3,277,930		3,277,930		3,702,601	
Cash Exempt	44,046,519		45,688,836		51,115,909		51,158,438		51,722,530	
Division Total	48,814,651	166.4	49,176,413	175.5	54,393,839	191.0	54,845,800	191.0	55,425,131	191.0
General Fund	34,479		2,533							
Cash Funds	4,446,493		3,181,756		3,277,930		3,277,930		3,702,601	
Cash Exempt	44,333,679		45,992,124		51,115,909		51,567,870		51,722,530	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Accountant I	118,655	3.0	88,450	1.8			94,176	2.0	94,176	2.0
Accountant II	56,310	1.0	104,858	2.0			108,228	2.0	108,228	2.0
Accountant III	170,628	1.6	52,982	0.8			48,924	1.0	48,924	1.0
Accountant IV	114,681	1.5	161,419	2.0			162,612	2.0	162,612	2.0
Accounting Technician I			25,900	1.0			26,088	1.0	26,088	1.0
Accounting Technician II	202,994	4.3								
Accounting Technician III			47,446	1.2			78,918	2.5	78,918	2.5
Accounting Technician IV			25,257	0.6			45,324	1.0	45,324	1.0
Admin Assistant II	85,293	2.8	61,563	2.0			34,272	1.0	34,272	1.0
Auditor IV	80,146	1.0	74,775	0.9						
Auditor V			7,274	0.1			87,924	1.0	87,924	1.0
Controller I			11,338	0.2			128,520	2.0	128,520	2.0
Controller II	593,397	6.9	600,477	6.8			549,348	6.4	543,743	6.4
Controller III	200,568	2.0	153,747	1.5			185,628	2.0	185,628	2.0
General Professional II			7,917	0.2			41,309	0.8	41,309	0.8
General Professional III	222,226	4.0	163,904	2.9			113,328	2.0	113,328	2.0
General Professional IV	195,729	4.9	223,272	3.6			280,170	4.5	280,170	4.5
General Professional V			136,501	1.9			142,164	2.0	142,164	2.0
General Professional VI	169,149	2.2	60,423	0.8			64,406	0.8	64,406	0.8
General Professional VII							63,672	1.0	63,672	1.0
IT Professional I	13,674	0.3	3,513	0.1						
Management			326,396	3.1			311,712	3.0	311,712	3.0
Program Assistant II	47,046	1.0	31,377	0.7						
Senior Exec Service	219,999	1.9								
Continuation Salary Subtotal	2,490,495	38.4	2,368,790	34.0			2,566,723	38.0	2,561,118	38.0

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Other Personal Services</u>										
2690 - Legal Services			19,453							
Annual Leave Payments	57,071		9,025							
Employee Cash Incentive Awards	1,000		50							
FICA-Medicare Contributions	23,248		25,198				29,500		29,500	
Matchmaker Contribution	53,513		25,182							
Other Employee Benefits	1,560		1,490							
PERA	197,108		186,608				206,500		206,500	
Personal Svcs - Professional			1,703							
Personal Svcs - Temporary Svcs	3,874									
Sick Leave Conversion Pay	16,138		3,616							
Sick Leave Payments	14,892		1,623							
Transfer(s)	2,689		98,197							
Personal Services Subtotal	2,861,589	38.4	2,740,936	34.0			2,802,723	38.0	2,797,118	38.0
General Fund	259,437						497,079		410,026	
Cash Exempt	2,602,152		2,740,936				2,305,644		2,387,091	
<u>POTs Expenditures</u>										
Health, Life and Dental	76,572		77,008				81,720			
Non-Base Building Performance	12,434									
Short-term Disability	3,161		3,371				3,613			
Salary POTs (non-add)							86,231			
Base Personal Services Total	2,953,756	38.4	2,821,315	34.0	2,716,492	38.0	2,888,056	38.0	2,797,118	38.0
General Fund	259,437		9,629		410,848		497,079		410,026	
Cash Exempt	2,694,319		2,811,686		2,305,644		2,390,977		2,387,091	
Difference									0	0.0

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									2,716,492	38.0
Salary Survey								44,361		
Performance-based Pay								41,870		
OSPB Base Adjustment (-0.2 percent)								-5,605		
Personal Services Request Total								2,797,118	38.0	
General Fund								410,026		
Cash Exempt								2,387,091		

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,886,712	42.7	2,721,936	38.0		2,716,492	38.0
HB04-1330 Supplemental Appropriation			72,883				
SB03-197 Changing State Employees' Pay Day	-26,860						
SB03-213 Supplemental Appropriation	-213,935	-3.7					
Transfer(s)	2,689						
Inferred Appropriation			98,197				
Reversion							
Cash Exempt	-1		-81,330				
FTE		-0.6		-4.0			
Authorization Subtotal	2,648,605	38.4	2,811,686	34.0		2,716,492	38.0
General Fund						410,848	
Cash Exempt	2,648,605		2,811,686			2,305,644	

Allocated POTs

Health, Life and Dental	93,359		9,629			81,720	
Performance-based Pay	20,780					41,870	
Salary Survey	191,012					44,361	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability							3,613			
Allocated POTs Subtotal	305,151		9,629				171,564			
General Fund	259,437		9,629				86,231			
Cash Exempt	45,714						85,333			
Reconciliation Total	2,953,756	38.4	2,821,315	34.0			2,888,056	38.0		
General Fund	259,437		9,629				497,079			
Cash Exempt	2,694,319		2,811,686				2,390,977			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	180		48				50		50	
2220 - Bldg Maintenance/Repair Svcs	3,000		1,400				1,500		1,500	
2230 - Equip Maintenance/Repair Svcs	404		847				900		900	
2232 - IT Software Maintence/Upgrade	1,845		2,910				2,500		2,500	
2253 - Rental Of Equipment			65							
2259 - Parking Fee Reimbursement	76		61							
2512 - In-State Pers Travel Per Diem	1,562		1,592				1,600		1,600	
2513 - In-State Pers Vehicle Reimbsmt	2,112		1,933				2,000		2,000	
2515 - State-Owned Vehicle Charge	1,066		868				900		900	
2531 - OS Common Carrier Fares	575		742				700		700	
2532 - OS Personal Travel Per Diem	1,472		1,249				1,200		1,200	
2630 - Comm Svcs from Div Of Telecom	23,217		26,770				30,000		30,000	
2631 - Comm Svcs from Outside Sources	694		123				500		500	
2680 - Printing/Reproduction Services	33,789		15,213				21,126		21,126	
2810 - Freight	425		418				400		400	
2820 - Other Purchased Services	40		1,125				1,000		1,000	
2830 - Office Moving-Pur Serv	17,985		650				700		700	
3115 - Data Processing Supplies	284		132				200		200	
3116 - Noncap IT - Purchased Software	262		5,541				7,000		7,000	
3120 - Books/Periodicals/Subscription	1,840		2,424				2,500		2,500	
3121 - Office Supplies	7,734		7,025				7,000		7,000	
3123 - Postage	16,146		20,147				20,000		20,000	
3124 - Printing/Copy Supplies	2,830		7,911				8,000		8,000	
3126 - Repair & Maintenance Supplies	719		850				900		900	
3128 - Noncapitalized Equipment	4,299		7,969				8,000		8,000	
3132 - Noncap Office Furn/Office Syst			390							

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	5,047		13,227				5,000		5,000	
3143 - Noncapitalized IT - Other	4,535		2,695				3,000		3,000	
4140 - Dues And Memberships	6,026		6,952				7,000		7,000	
4170 - Miscellaneous Fees And Fines	1,045									
4180 - Official Functions	1,274		3,062				3,000		3,000	
4181 - Customer Workshops	33									
4220 - Registration Fees	4,987		5,579				5,500		5,500	
Line Total	145,504		139,916		142,176		142,176		142,176	
General Fund	145,504		97,570		142,176		142,176		142,176	
Cash Exempt			42,346							

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	162,233	142,176		142,176
SB03-213 Supplemental Appropriation	-8,964			
Transfer(s)	-1,015			
Reversion				
General Fund	-6,750	-2,260		
Authorization Subtotal	145,504	139,916		142,176
General Fund	145,504	97,570		142,176
Cash Exempt		42,346		
Reconciliation Total	145,504	139,916		142,176
General Fund	145,504	97,570		142,176
Cash Exempt		42,346		
Reconciliation Difference	0	0		0

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) State Controller's Office And Procurement Services Total										
Long Bill Group Total	3,099,260	38.4	2,961,231	34.0	2,858,668	38.0	3,030,232	38.0	2,939,294	38.0
General Fund	404,941		107,199		553,024		639,255		552,202	
Cash Exempt	2,694,319		2,854,032		2,305,644		2,390,977		2,387,091	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant III	40,236	1.0	40,236	1.0			40,052	1.0	40,052	1.0
General Professional II			4,861	0.1			5,929	0.2	5,581	0.2
General Professional IV	43,226	0.8	29,631	0.5			28,585	0.5	28,585	0.5
General Professional VI			18,971	0.2			13,102	0.2	13,102	0.2
IT Professional I	41,022	0.8	37,604	0.7			18,746	0.6	18,746	0.6
IT Professional II			14,631	0.2			51,060	1.0	51,060	1.0
Program Assistant II			4,697	0.1						
Continuation Salary Subtotal	124,484	2.5	150,630	2.9			157,474	3.5	157,126	3.5
<u>Other Personal Services</u>										
Annual Leave Payments	765									
FICA-Medicare Contributions	1,766		2,082				2,100		2,100	
Matchmaker Contribution	2,114		1,488							
Other Employee Benefits	10									
PERA	10,113		13,147				14,500		14,500	
Personal Svcs - Professional			1,955							
Personal Svcs - Temporary Svcs	603									
Transfer(s)	55,755		20,009							
Personal Services Subtotal	195,610	2.5	189,312	2.9			174,074	3.5	173,726	3.5
Cash Funds	195,610	2.5	189,312	2.9			174,074	3.5	173,726	3.5
<u>POTs Expenditures</u>										
Health, Life and Dental	4,579		6,567				11,711			
Non-Base Building Performance	724									
Short-term Disability	159		218				1,498			

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)							9,951			
Base Personal Services Total	201,072	2.5	196,096	2.9	164,123	3.5	187,283	3.5	173,726	3.5
Cash Funds	201,072	2.5	196,096	2.9	164,123	3.5	187,283	3.5	173,726	3.5
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									164,123	3.5
Salary Survey									7,279	
Performance-based Pay									2,672	
OSPB Base Adjustment (-0.2 percent)									-348	
Personal Services Request Total									173,726	3.5
Cash Funds									173,726	3.5

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	129,887	2.5	164,452	3.5			164,123	3.5		
SB03-213 Supplemental Appropriation	28,739	1.0								
Inferred Appropriation			20,000							
Transfer(s)	55,749									
Reversion										
Cash Funds	-29,939	-1.0	-1	-0.6						
Authorization Subtotal	184,436	2.5	184,451	2.9			164,123	3.5		
Cash Funds	184,436	2.5	184,451	2.9			164,123	3.5		

Allocated POTs

Health, Life and Dental	9,868		10,387				11,711			
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(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay	1,924						2,672			
Salary Survey	4,527						7,279			
Short-term Disability	317		1,258				1,498			
Allocated POTs Subtotal	16,636		11,645				23,160			
Cash Funds	16,636		11,645				23,160			
Reconciliation Total	201,072	2.5	196,096	2.9			187,283	3.5		
Cash Funds	201,072	2.5	196,096	2.9			187,283	3.5		
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	125		568				247		247	
2232 - IT Software Maintence/Upgrade	805		4,295				1,591		1,591	
2255 - Rental Of Buildings	510						1,009		1,009	
2259 - Parking Fee Reimbursement	2		2				4		4	
2511 - In-State Common Carrier Fares										
2513 - In-State Pers Vehicle Reimbsmt	109		29				217		217	
2515 - State-Owned Vehicle Charge			202							
2610 - Advertising	4,855		2,498				9,602		9,602	
2630 - Comm Svcs from Div Of Telecom	6,267		7,376				12,394		12,394	
2680 - Printing/Reproduction Services	1,530		1,995				3,025		3,025	
2810 - Freight	106		4				209		209	
3115 - Data Processing Supplies	22		205				44		44	
3116 - Noncap IT - Purchased Software	459						909		909	
3120 - Books/Periodicals/Subscription	62						123		123	
3121 - Office Supplies	28		16				55		55	
3123 - Postage	4,417		4,840				8,736		8,736	
3124 - Printing/Copy Supplies	298		1,090				589		589	
3126 - Repair & Maintenance Supplies	19		225				37		37	
3128 - Noncapitalized Equipment	110		118				217		217	
3131 - Noncapitalized Building Mat'ls	873						1,727		1,727	
3140 - Noncapitalized IT - PCs	3,319		2,089				6,564		6,564	
3141 - Noncapitalized IT - Servers			2,710							
3143 - Noncapitalized IT - Other			5,139							
4140 - Dues And Memberships	360		180				712		712	
4180 - Official Functions	8		351				17		17	
4220 - Registration Fees	11,584		8,278				22,911		22,911	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
6213 - IT Software - Direct Purchase		7,514						14,861		14,861
Line Total	43,382		42,215		85,799		85,799		85,799	
Cash Funds	43,382		42,215		85,799		85,799		85,799	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	100,830		85,799				85,799			
Reversion										
Cash Funds	-57,448		-43,584							
Authorization Subtotal	43,382		42,215				85,799			
Cash Funds	43,382		42,215				85,799			
Reconciliation Total	43,382		42,215				85,799			
Cash Funds	43,382		42,215				85,799			
Reconciliation Difference	0		0				0			

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Supplier Database Total

Long Bill Group Total	244,453	2.5	238,311	2.9	249,922	3.5	273,082	3.5	259,525	3.5
Cash Funds	244,453	2.5	238,311	2.9	249,922	3.5	273,082	3.5	259,525	3.5

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accounting Technician I	65,064	2.0	51,294	1.6			32,844	1.0	32,844	1.0
Accounting Technician II	35,664	1.0	35,664	1.0			36,924	1.0	36,924	1.0
Admin Assistant I	15,606	0.8	20,084	1.0			19,656	1.0	19,656	1.0
Admin Assistant III	35,088	1.0	30,663	0.9			35,088	1.0	35,088	1.0
Collections Rep II	175,830	6.3	149,286	5.3			196,620	7.0	196,620	7.0
Collections Rep III	30,405	0.8	37,200	1.0			39,468	1.0	39,468	1.0
General Professional IV	6,043	0.1					62,400	1.0	62,400	1.0
General Professional V	69,912	1.0	69,024	1.0						
IT Professional I	56,052	1.0	56,052	1.0			58,032	1.0	58,032	1.0
Program Assistant I	74,304	2.0	74,304	2.0			77,736	2.0	77,736	2.0
Technician IV	45,012	1.0	45,012	1.0			47,748	1.0	47,748	1.0
Continuation Salary Subtotal	608,980	17.0	568,582	15.7			606,516	17.0	606,516	17.0
<u>Other Personal Services</u>										
Annual Leave Payments	86									
Employee Cash Incentive Awards	35,829		43,742				51,000		51,000	
FICA-Medicare Contributions	6,506		6,015				8,795		8,795	
Matchmaker Contribution	7,028		4,853							
Other Employee Benefits	1,160		1,942							
PERA	54,441		53,826				61,561		61,561	
Personal Svcs - IT - Software	2,000		3,015							
Personal Svcs - Professional			9,768							
Personal Svcs - Temporary Svcs	19,408		24,343				25,596		24,089	
Transfer(s)	1,103		26,099							

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	736,542	17.0	742,184	15.7			753,468	17.0	751,961	17.0
Cash Funds	510,421		643,423				400,748		399,947	
Cash Exempt	226,121		98,762				352,720		352,015	
<u>POTs Expenditures</u>										
Health, Life and Dental	28,039		30,329				28,882			
Non-Base Building Performance	936									
Short-term Disability	813		885				836			
Salary POTs (non-add)							20,610			
Base Personal Services Total	766,331	17.0	773,398	15.7	732,858	17.0	783,186	17.0	751,961	17.0
Cash Funds	510,421		643,423		400,748		400,748		399,947	
Cash Exempt	255,910		129,975		332,110		382,438		352,015	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									758,357	17.0
SB04-138 Repeal Children's HCBS Program Fee									-25,499	
Salary Survey									9,415	
Performance-based Pay									11,195	
OSPB Base Adjustment (-0.2 percent)									-1,507	
Personal Services Request Total									751,961	17.0
Cash Funds									399,947	
Cash Exempt									352,015	

Reconciliation of Personal Services

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization										
Long Bill Appropriation	718,556	18.0	734,378	17.0			758,357	17.0		
SB03-259 Fee For Kid's Medicaid HCBS Programs			25,499							
SB04-138 Repeal Children's HCBS Program Fee			-25,499				-25,499			
Inferred Appropriation			26,057							
Transfer(s)	1,057									
Reversion										
Cash Funds			-12,536							
Cash Exempt	-17,411									
FTE		-1.0		-1.3						
Authorization Subtotal	702,202	17.0	747,899	15.7			732,858	17.0		
Cash Funds	510,421		643,423				400,748			
Cash Exempt	191,781		104,476				332,110			
Allocated POTs										
Health, Life and Dental	16,841		24,382				28,882			
Performance-based Pay	8,014						11,195			
Salary Survey	38,478						9,415			
Short-term Disability	796		1,117				836			
Allocated POTs Subtotal	64,129		25,499				50,328			
Cash Exempt	64,129		25,499				50,328			
Reconciliation Total	766,331	17.0	773,398	15.7			783,186	17.0		
Cash Funds	510,421		643,423				400,748			
Cash Exempt	255,910		129,975				382,438			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
Operating Expenses										
2170 - Waste Disposal Services	1,324		1,113				1,667		1,667	
2220 - Bldg Maintenance/Repair Svcs			880							
2230 - Equip Maintenance/Repair Svcs	185		535				233		233	
2231 - IT Hardware Maint/Repair Svcs			588							
2232 - IT Software Maintence/Upgrade	39,998		52,375				50,363		50,363	
2253 - Rental Of Equipment			3,120				2,813		2,813	
2259 - Parking Fee Reimbursement	97		22				122		122	
2512 - In-State Pers Travel Per Diem	235		528				296		296	
2513 - In-State Pers Vehicle Reimbsmt	67		76				84		84	
2515 - State-Owned Vehicle Charge	761		668				958		958	
2531 - OS Common Carrier Fares	4,197						5,285		5,285	
2532 - OS Personal Travel Per Diem	2,234						2,813		2,813	
2612 - Other Marketing Expenses			1,021							
2630 - Comm Svcs from Div Of Telecom	34,236		35,326				43,109		43,109	
2631 - Comm Svcs from Outside Sources	4,285		238				5,395		5,395	
2641 - Other ADP Billings-Purch Serv			13,306				15,879		15,879	
2680 - Printing/Reproduction Services	18,240		9,247				22,967		22,967	
2710 - Purchased Medical Services	20						25		25	
2810 - Freight	104		525				131		131	
2830 - Office Moving-Pur Serv	1,025						1,291		1,291	
3115 - Data Processing Supplies	1,951		2,254				2,457		2,457	
3116 - Noncap IT - Purchased Software			339							
3120 - Books/Periodicals/Subscription	470		148				592		592	
3121 - Office Supplies	9,453		14,785				15,903		15,903	
3123 - Postage	82,985		80,895				91,093		91,093	
3128 - Noncapitalized Equipment	292		9,916				1,667		1,667	

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	16,530		6,082				20,814		20,814	
3143 - Noncapitalized IT - Other			3,594				5,285		5,285	
4105 - Bank Card Fees	18,846		18,365				23,729		23,729	
4170 - Miscellaneous Fees And Fines	15,294		11,885				19,257		19,257	
4180 - Official Functions	1,256		2,847				1,581		1,581	
4220 - Registration Fees	6,749		2,604				8,498		8,498	
4910 - Cost of Goods Sold	2,605		2,703				3,280		3,280	
Line Total	263,437		275,983		347,585		347,585		347,585	
Cash Funds					270,152		270,152		270,152	
Cash Exempt	263,437		275,983		77,433		77,433		77,433	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	331,706	331,706	347,585
Reversion			
Cash Exempt	-68,269	-55,723	
Authorization Subtotal	263,437	275,983	347,585
Cash Funds			270,152
Cash Exempt	263,437	275,983	77,433
Reconciliation Total	263,437	275,983	347,585
Cash Funds			270,152
Cash Exempt	263,437	275,983	77,433

Reconciliation Difference

0

0

0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Collection of Debts Due to the State

Operating Expenses

Transfer(s) to DOR	11,906		10,546				20,702		20,702	
Line Total	11,906		10,546		20,702		20,702		20,702	
Cash Exempt	11,906		10,546		20,702		20,702		20,702	

Reconciliation of Collection of Debts Due to the State

Authorization

Long Bill Appropriation	20,702		20,702				20,702			
Reversion										
Cash Exempt	-8,796		-10,156							
Authorization Subtotal	11,906		10,546				20,702			
Cash Exempt	11,906		10,546				20,702			
Reconciliation Total	11,906		10,546				20,702			
Cash Exempt	11,906		10,546				20,702			
Reconciliation Difference	0		0				0			

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Collections Services Total										
Long Bill Group Total	1,041,673	17.0	1,059,927	15.7	1,101,145	17.0	1,151,473	17.0	1,120,248	17.0
Cash Funds	510,421		643,423		670,900		670,900		670,099	
Cash Exempt	531,252		416,504		430,245		480,573		450,150	

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review

Position Detail

Admin Assistant II	29,361	1.0	21,610	0.7			30,000	1.0	30,000	1.0
Architect II	73,376	1.0	67,505	0.8						
Architect III			14,308	0.2			88,092	1.0	88,092	1.0
Engineer-In-Training II	54,248	1.0	49,907	0.8						
Engineer-In-Training III			10,680	0.2			65,748	1.0	65,748	1.0
General Professional III	127,706	2.0	112,869	1.6			79,476	1.0	79,476	1.0
Management	89,532	1.0	98,842	1.0			103,320	1.0	102,354	1.0
Program Assistant I	34,505	0.9	12,427	0.3			68,220	2.0	68,220	2.0
Continuation Salary Subtotal	408,727	7.0	388,148	5.6			434,856	7.0	433,890	7.0

Other Personal Services

Annual Leave Payments	3,812		7,686							
FICA-Medicare Contributions	5,844		5,540				5,805		5,805	
Matchmaker Contribution	10,422		6,084							
Other Employee Benefits	671		728							
Other Employee Wages	7,326									
PERA	30,044		32,659				42,517		42,517	
Personal Svcs - Professional	4,566		2,940							
Sick Leave Payments			1,927							
Personal Services Subtotal	471,413	7.0	445,713	5.6			483,178	7.0	482,211	7.0
General Fund	471,413	7.0	445,713	5.6			483,178	7.0	482,211	7.0

POTs Expenditures

Health, Life and Dental	12,956		14,844				17,508			
Non-Base Building Performance	2,681									

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability	517		556				581			
Salary POTs (non-add)							13,955			
Base Personal Services Total	487,567	7.0	461,113	5.6			501,267	7.0	482,211	7.0
General Fund	487,567	7.0	461,113	5.6			483,178	7.0	482,211	7.0
Cash Exempt							18,089			
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs			250							
2230 - Equip Maintenance/Repair Svcs	25		200							
2232 - IT Software Maintence/Upgrade	547		160							
2240 - Motor Veh Maint/Repair Svcs			10							
2259 - Parking Fee Reimbursement			4							
2512 - In-State Pers Travel Per Diem	1,723		1,426							
2513 - In-State Pers Vehicle Reimbsmt	572		523							
2515 - State-Owned Vehicle Charge	2,381		1,649							
2610 - Advertising			1,760							
2630 - Comm Svcs from Div Of Telecom	3,155		4,304				4,000		4,000	
2631 - Comm Svcs from Outside Sources	3,436		1,973				1,500		1,500	
2680 - Printing/Reproduction Services	5,625		1,602				1,602		1,602	
2810 - Freight	9		89							
2830 - Office Moving-Pur Serv			2,259							
3115 - Data Processing Supplies			130							
3116 - Noncap IT - Purchased Software	60									
3120 - Books/Periodicals/Subscription	235		113							
3121 - Office Supplies	1,988		1,790				1,500		1,500	
3122 - Photographic Supplies	20									
3123 - Postage	1,689		1,958				1,500		1,500	
3124 - Printing/Copy Supplies	133		540							
3128 - Noncapitalized Equipment	950		668							

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4140 - Dues And Memberships				907						
4180 - Official Functions	168									
4220 - Registration Fees	625		810				600		600	
Line Total	510,908	7.0	484,236	5.6	479,925	7.0	511,969	7.0	492,914	7.0
General Fund	510,908	7.0	484,236	5.6	479,925	7.0	493,880	7.0	492,914	7.0
Cash Exempt							18,089			
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation							479,925	7.0
Salary Survey							6,327	
Performance-based Pay							7,628	
OSPB Base Adjustment (-0.2 percent)							-966	
Personal Services Request Total							492,914	7.0
General Fund							492,914	7.0

Reconciliation of Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review

Authorization

Long Bill Appropriation	486,601	7.0	480,809	7.0			479,925	7.0
SB03-197 Changing State Employees' Pay Day	-38,459							
SB03-213 Supplemental Appropriation	-5,000							
Reversion								
General Fund			-2,573	-1.4				
Authorization Subtotal	443,142	7.0	478,236	5.6			479,925	7.0
General Fund	443,142	7.0	478,236	5.6			479,925	7.0

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs										
Health, Life and Dental	22,188		5,650				17,508			
Performance-based Pay	12,078						7,628			
Salary Survey	32,981						6,327			
Short-term Disability	519		350				581			
Allocated POTs Subtotal	67,766		6,000				32,044			
General Fund	67,766		6,000				13,955			
Cash Exempt							18,089			
Reconciliation Total	510,908	7.0	484,236	5.6			511,969	7.0		
General Fund	510,908	7.0	484,236	5.6			493,880	7.0		
Cash Exempt							18,089			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D) Real Estate Services Program Total										
Long Bill Group Total	510,908	7.0	484,236	5.6	479,925	7.0	511,969	7.0	492,914	7.0
General Fund	510,908	7.0	484,236	5.6	479,925	7.0	493,880	7.0	492,914	7.0
Cash Exempt							18,089			

(5) FINANCE AND PROCUREMENT TOTAL

Division Total without POTs	4,752,723	64.9	4,609,927	58.2	4,689,660	65.5	4,820,407	65.5	4,811,980	65.5
General Fund	899,695	7.0	566,405	5.6	1,032,949	7.0	1,133,135	7.0	1,045,116	7.0
Cash Funds	749,412	2.5	874,949	2.9	920,822	3.5	930,773	3.5	929,623	3.5
Cash Exempt	3,103,616		3,168,572		2,735,889		2,756,499		2,837,241	
Division Total	4,896,294	64.9	4,743,704	58.2	4,689,660	65.5	4,966,756	65.5	4,811,980	65.5
General Fund	915,849	7.0	591,434	5.6	1,032,949	7.0	1,133,135	7.0	1,045,116	7.0
Cash Funds	754,874	2.5	881,734	2.9	920,822	3.5	943,982	3.5	929,623	3.5
Cash Exempt	3,225,571		3,270,536		2,735,889		2,889,639		2,837,241	

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	26,136	0.7	26,016	1.0			26,928	1.0	26,200	1.0
Admin Assistant III	77,904	2.0	77,556	2.0			80,292	2.0	80,262	2.0
General Professional IV	67,464	1.0	69,129	1.0			127,665	2.0	127,665	2.0
IT Professional V			7,200	0.1						
Management	98,592	1.3	80,868	0.8			109,260	1.0	109,260	1.0
Senior Exec Service	79,645	1.0								
Continuation Salary Subtotal	349,741	6.0	260,769	4.9			344,145	6.0	343,387	6.0
Other Personal Services										
Annual Leave Payments			628							
FICA-Medicare Contributions	3,457		3,347				3,400		3,400	
Matchmaker Contribution	7,168		3,743							
Other Employee Benefits	310									
Overtime Wages			196							
PERA	27,441		30,581				31,528		31,528	
Personal Services Subtotal	388,117	6.0	299,264	4.9			379,073	6.0	378,315	6.0
General Fund							4,549			
Cash Exempt	388,117		299,264				374,524		378,315	
POTs Expenditures										
Health, Life and Dental	10,759		10,514				14,689			
Non-Base Building Performance	246									
Short-term Disability	448		495				715			
Salary POTs (non-add)							20,651			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	399,571	6.0	310,273	4.9	358,422	6.0	394,477	6.0	378,315	6.0
General Fund							4,549			
Cash Exempt	399,571		310,273		358,422		389,928		378,315	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									358,422	6.0
Salary Survey									16,102	
Performance-based Pay									4,549	
OSP Base Adjustment (-0.2 percent)									-758	
Personal Services Request Total									378,315	6.0
Cash Exempt									378,315	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	507,476	8.0	359,140	6.0			358,422	6.0		
SB03-213 Supplemental Appropriation	-148,362	-2.0								
Inferred Appropriation			14,606							
Reversion										
Cash Exempt			-63,473							
FTE				-1.1						
Authorization Subtotal	359,114	6.0	310,273	4.9			358,422	6.0		
Cash Exempt	359,114		310,273				358,422			

Allocated POTs

Health, Life and Dental	13,596						14,689			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay	2,309						4,549			
Salary Survey	24,027						16,102			
Short-term Disability	525						715			
Allocated POTs Subtotal	40,457						36,055			
General Fund							4,549			
Cash Exempt	40,457						31,506			
Reconciliation Total	399,571	6.0	310,273	4.9			394,477	6.0		
General Fund							4,549			
Cash Exempt	399,571		310,273				389,928			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2232 - IT Software Maintence/Upgrade				223						
2256 - Rental Of Land	1,500		1,355				1,571		1,571	
2512 - In-State Pers Travel Per Diem	153		700				161		161	
2513 - In-State Pers Vehicle Reimbsmt	68		101				72		72	
2531 - OS Common Carrier Fares	868		1,204				909		909	
2532 - OS Personal Travel Per Diem	740		26				775		775	
2631 - Comm Svcs from Outside Sources	1,380		1,171				1,445		1,445	
2680 - Printing/Reproduction Services	86						90		90	
2810 - Freight	21		9				22		22	
3116 - Noncap IT - Purchased Software			156							
3120 - Books/Periodicals/Subscription	107		101				112		112	
3121 - Office Supplies			140							
3128 - Noncapitalized Equipment	741						777		777	
4180 - Official Functions	27						28		28	
4220 - Registration Fees	186		182				195		195	
Other Employee Benefits	280		65				293		293	
Transfer(s)			15							
Line Total	6,157		5,447				6,450		6,450	
Cash Exempt	6,157		5,447				6,450		6,450	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	6,450	6,450	6,450
Reversion			
Cash Exempt	-293	-1,003	

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	6,157		5,447				6,450			
Cash Exempt	6,157		5,447				6,450			
Reconciliation Total	6,157		5,447				6,450			
Cash Exempt	6,157		5,447				6,450			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Administration Total										
Long Bill Group Total	405,728	6.0	315,719	4.9	364,872	6.0	400,927	6.0	384,765	6.0
General Fund							4,549			
Cash Exempt	405,728		315,719		364,872		396,378		384,765	

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Computer Oper Supv II			2,119	0.0			26,352	0.5	26,342	0.5
Cust Support Coord I	195,713	3.8	197,106	4.0			202,296	4.0	202,095	4.0
Cust Support Coord II	339,615	5.6	283,080	5.0			292,008	5.0	292,008	5.0
Cust Support Coord III	5,305	0.1	33,512	0.5			93,490	1.5	92,000	1.5
Cust Support Intern	3,328	0.1								
General Professional VI	86,100	1.0	86,100	1.0			88,344	1.0	88,344	1.0
IT Professional V							88,083	1.0	88,083	1.0
IT Professional VI	41,156	0.5	53,051	0.5						
Continuation Salary Subtotal	671,217	11.1	654,968	11.1			790,573	13.0	788,873	13.0
<u>Other Personal Services</u>										
Annual Leave Payments	5,076		822							
Employee Cash Incentive Awards	500									
FICA-Medicare Contributions	4,309		4,024				4,100		4,100	
Matchmaker Contribution	13,612		6,967							
Overtime Wages	6,805		2,462							
PERA	55,606		55,004				55,500		55,500	
Personal Svcs - Professional	10,133		3,491							
Sick Leave Payments	2,450									
Unemployment Compensation			10,348							
Personal Services Subtotal	769,707	11.1	738,086	11.1			850,173	13.0	848,473	13.0
Cash Exempt	769,707		738,086				850,173		848,473	
<u>POTs Expenditures</u>										
Health, Life and Dental	21,379		20,374				24,443			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Non-Base Building Performance	1,473									
Shift Differential	23,395		23,630				18,716			
Short-term Disability	882		895				978			
Salary POTs (non-add)							20,744			
Base Personal Services Total	816,837	11.1	782,986	11.1	829,429	13.0	894,310	13.0	848,473	13.0
Cash Exempt	816,837		782,986		829,429		894,310		848,473	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									829,429	13.0
Salary Survey									14,432	
Performance-based Pay									6,312	
OSPB Base Adjustment (-0.2 percent)									-1,700	
Personal Services Request Total									848,473	13.0
Cash Exempt									848,473	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation			831,091	13.0			829,429	13.0		
SB03-213 Supplemental Appropriation	831,091	13.0								
Reversion										
Cash Exempt	-14,254		-48,105							
FTE		-1.9		-1.9						
Authorization Subtotal	816,837	11.1	782,986	11.1			829,429	13.0		
Cash Exempt	816,837		782,986				829,429			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs										
Health, Life and Dental							24,443			
Performance-based Pay							6,312			
Salary Survey							14,432			
Shift Differential							18,716			
Short-term Disability							978			
Allocated POTs Subtotal							64,881			
Cash Exempt							64,881			
Reconciliation Total	816,837	11.1	782,986	11.1			894,310	13.0		
Cash Exempt	816,837		782,986				894,310			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2232 - IT Software Maintence/Upgrade			482				777		777	
2259 - Parking Fee Reimbursement			15							
2512 - In-State Pers Travel Per Diem			386				622		622	
2513 - In-State Pers Vehicle Reimbsmt			42				68		68	
2631 - Comm Svcs from Outside Sources	237									
2641 - Other ADP Billings-Purch Serv			3,409				5,491		5,491	
2810 - Freight			8							
3120 - Books/Periodicals/Subscription			46				74		74	
3121 - Office Supplies			454				732		732	
3128 - Noncapitalized Equipment			390				628		628	
3132 - Noncap Office Furn/Office Syst			595				958		958	
3140 - Noncapitalized IT - PCs			935				1,505		1,505	
4180 - Official Functions			133							
4220 - Registration Fees	6,270		2,297				3,699		3,699	
Other Employee Benefits			45				71		71	
Transfer(s)			32							
Line Total	6,507		9,270			14,625	14,625		14,625	
Cash Exempt	6,507		9,270			14,625	14,625		14,625	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation		14,625		14,625
SB03-213 Supplemental Appropriation	14,625			
Reversion				
Cash Exempt	-8,118		-5,355	

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	6,507		9,270				14,625			
Cash Exempt	6,507		9,270				14,625			
Reconciliation Total	6,507		9,270				14,625			
Cash Exempt	6,507		9,270				14,625			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Customer Services Total

Long Bill Group Total	823,344	11.1	792,256	11.1	844,054	13.0	908,935	13.0	863,098	13.0
Cash Exempt	823,344		792,256		844,054		908,935		863,098	

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant I	50,160	1.0	50,160	1.0			51,480	1.0	51,480	1.0
Accounting Technician III	34,309	1.0	37,518	1.0			38,400	1.0	38,400	1.0
Cust Support Coord I	51,166	1.0	51,348	1.0			52,692	1.0	51,452	1.0
Cust Support Coord III	58,355	0.9	63,660	1.0						
Electronics Spec III	65,616	1.0	5,139	0.1						
General Professional III			35,200	0.7			54,120	1.0	54,120	1.0
IT Professional I	52,776	1.0								
IT Professional IV			5,433	0.1			69,156	1.0	69,156	1.0
IT Professional V	89,444	1.0	29,148	0.3						
IT Professional VII			8,000	0.1			101,832	1.0	101,832	1.0
IT Technician II	49,776	1.0	49,776	1.0			51,072	1.0	51,072	1.0
Management			6,574	0.1						
Program Assistant I	86,520	2.0	85,128	2.0			87,360	2.0	87,360	2.0
Technician IV			50,352	1.0			53,412	1.0	53,412	1.0
Continuation Salary Subtotal	538,122	10.0	477,436	9.3			559,524	10.0	558,284	10.0
<u>Other Personal Services</u>										
Annual Leave Payments	7,850		4,166							
FICA-Medicare Contributions	6,246		6,029				7,571		7,571	
Matchmaker Contribution	7,782		4,264							
Overtime Wages	2,921		675							
PERA	46,191		47,966				52,998		52,998	
Sick Leave Payments			2,659							
Personal Services Subtotal	609,111	10.0	543,194	9.3			620,093	10.0	618,853	10.0
Cash Exempt	609,111		543,194				620,093		618,853	

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>POTs Expenditures</u>										
Health, Life and Dental	18,639		17,582				20,723			
Non-Base Building Performance	187									
Short-term Disability	686		753				1,004			
Salary POTs (non-add)							25,633			
Base Personal Services Total	628,624	10.0	561,528	9.3	594,460	10.0	641,820	10.0	618,853	10.0
Cash Exempt	628,624		561,528		594,460		641,820		618,853	
Difference									0	0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation									594,460	10.0
Salary Survey									13,404	
Performance-based Pay									12,229	
OSP Base Adjustment (-0.2 percent)									-1,240	
Personal Services Request Total									618,853	10.0
Cash Exempt									618,853	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation			595,651	10.0			594,460	10.0		
SB03-213 Supplemental Appropriation	595,651	10.0								
Reversion										
Cash Exempt									-34,123	
FTE										-0.7

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	595,651	10.0	561,528	9.3			594,460	10.0		
Cash Exempt	595,651		561,528				594,460			
Allocated POTs										
Health, Life and Dental	11,081						20,723			
Performance-based Pay	1,882						12,229			
Salary Survey	19,582						13,404			
Short-term Disability	428						1,004			
Allocated POTs Subtotal	32,973						47,360			
Cash Exempt	32,973						47,360			
Reconciliation Total	628,624	10.0	561,528	9.3			641,820	10.0		
Cash Exempt	628,624		561,528				641,820			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2232 - IT Software Maintence/Upgrade	0		371				3,113		3,113	
2512 - In-State Pers Travel Per Diem			174				300		300	
2513 - In-State Pers Vehicle Reimbsmt			66				100		100	
2680 - Printing/Reproduction Services			1,031				6,000		6,000	
3120 - Books/Periodicals/Subscription			35				194		194	
4220 - Registration Fees			171				944		944	
Other Employee Benefits			103				100		100	
Transfer(s)			25							
Line Total	0		1,976				10,750		10,750	
Cash Exempt	0		1,976				10,750		10,750	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation		10,750				10,750				
SB03-213 Supplemental Appropriation	10,750									
Reversion										
Cash Exempt	-10,750		-8,774							
Authorization Subtotal	0		1,976				10,750			
Cash Exempt	0		1,976				10,750			
Reconciliation Total	0		1,976				10,750			
Cash Exempt	0		1,976				10,750			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(C) Order Billing Total

Long Bill Group Total	628,624	10.0	563,504	9.3	605,210	10.0	652,570	10.0	629,603	10.0
Cash Exempt	628,624		563,504		605,210		652,570		629,603	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	29,002	1.0	17,040	0.5						
Admin Assistant III			18,742	0.5			36,204	1.0	36,204	1.0
Budget & Policy Anlst III	68,380	1.0	77,109	1.0			74,472	1.0	74,472	1.0
Electronic Engineer I	209,965	3.0	329,092	4.0			318,528	4.0	318,528	4.0
Electronic Engineer II	229,836	3.2	267,741	3.0			263,040	3.0	263,040	3.0
Electronic Engineer III	168,491	2.1	186,363	1.8			99,048	1.0	99,048	1.0
Electronic Engineer IV	87,795	1.0								
Electronics Spec I	123,048	3.0	144,593	3.0			186,888	4.0	186,888	4.0
Electronics Spec II	48,376	1.0	126,175	2.3			204,180	4.0	204,180	4.0
Electronics Spec III	477,478	8.3	481,887	7.6			543,756	9.0	543,756	9.0
Electronics Spec IV	915,461	15.3	925,192	12.7			1,125,744	16.0	1,119,058	16.0
IT Technician II							168,000	4.0	168,000	4.0
Professional Engineer I	84,726	1.0								
Program Assistant II	43,367	1.0	50,960	1.0			49,224	1.0	49,224	1.0
Continuation Salary Subtotal	2,485,925	41.0	2,624,894	37.4			3,069,084	48.0	3,062,398	48.0
<u>Other Personal Services</u>										
2690 - Legal Services				703						
Annual Leave Payments	13,048		25,342							
FICA-Medicare Contributions	22,753		23,889				25,646		25,646	
Matchmaker Contribution	49,108		29,829							
Other Employee Benefits	185		155							
PERA	196,930		231,049				248,042		248,042	
Personal Svcs - Professional	350									
Sick Leave Conversion Pay	13,071		12,240							
Sick Leave Payments	3,084		4,281							

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Unemployment Compensation			2,786							
Personal Services Subtotal	2,784,455	41.0	2,955,167	37.4			3,342,772	48.0	3,336,086	48.0
General Fund	2,273,551		370,268				414,900			
Cash Funds			300,226				333,170		332,504	
Cash Exempt	510,904		2,284,673				2,594,702		3,003,583	
<u>POTs Expenditures</u>										
Health, Life and Dental	83,259		100,277				118,582			
Non-Base Building Performance	7,957									
Shift Differential							22,875			
Short-term Disability	3,139		3,789				4,000			
Salary POTs (non-add)							81,322			
Base Personal Services Total	2,878,810	41.0	3,059,233	37.4	3,261,450	48.0	3,488,229	48.0	3,336,086	48.0
General Fund	2,367,906		475,520		369,361		414,900			
Cash Funds			300,226		333,170		333,170		332,504	
Cash Exempt	510,904		2,283,487		2,558,919		2,740,159		3,003,583	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									3,261,450	48.0
Salary Survey									63,316	
Performance-based Pay									18,006	
OSPB Base Adjustment (-0.2 percent)									-6,686	
Personal Services Request Total									3,336,086	48.0
Cash Funds									332,504	
Cash Exempt									3,003,583	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,959,410	44.0	3,013,095	43.0			3,261,450	48.0		
HB04-1330 Supplemental Appropriation			231,212	1.3						
SB03-197 Changing State Employees' Pay Day	-263,528									
SB03-213 Supplemental Appropriation	-97,063	-3.0								
Reversion										
General Fund			-26,853							
Cash Funds			-33,537							
Cash Exempt			-132,309							
FTE				-6.9						
Authorization Subtotal	2,598,819	41.0	3,051,608	37.4			3,261,450	48.0		
General Fund	2,087,915		467,895				369,361			
Cash Funds			300,226				333,170			
Cash Exempt	510,904		2,283,487				2,558,919			

Allocated POTs

Health, Life and Dental	110,127		5,380				118,582			
Performance-based Pay	28,379						18,006			
Salary Survey	139,250						63,316			
Shift Differential							22,875			
Short-term Disability	2,235		2,245				4,000			
Allocated POTs Subtotal	279,991		7,625				226,779			
General Fund	279,991		7,625				45,539			
Cash Exempt							181,240			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	2,878,810	41.0	3,059,233	37.4			3,488,229	48.0		
General Fund	2,367,906		475,520				414,900			
Cash Funds			300,226				333,170			
Cash Exempt	510,904		2,283,487				2,740,159			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	3,960		4,048				4,166		4,166	
2170 - Waste Disposal Services	748		595				613		613	
2220 - Bldg Maintenance/Repair Svcs	691		768				791		791	
2230 - Equip Maintenance/Repair Svcs	7,152		12,825				13,199		13,199	
2232 - IT Software Maintence/Upgrade	600		2,587				2,663		2,663	
2240 - Motor Veh Maint/Repair Svcs	331		24				25		25	
2252 - Rental/Motor Pool Mile Charge	74,712		57,546				59,224		59,224	
2253 - Rental Of Equipment	2,172		2,167				2,230		2,230	
2256 - Rental Of Land	3,398		1,245				1,281		1,281	
2259 - Parking Fee Reimbursement	7		16				16		16	
2511 - In-State Common Carrier Fares			14				14		14	
2512 - In-State Pers Travel Per Diem	16,732		2,643				2,720		2,720	
2513 - In-State Pers Vehicle Reimbsmt	349		50				52		52	
2610 - Advertising			706				727		727	
2631 - Comm Svcs from Outside Sources	12,936		11,867				12,213		12,213	
2680 - Printing/Reproduction Services	21		24				25		25	
2681 - Photocopy Reimbursement			32				33		33	
2810 - Freight	3,214		675				694		694	
3112 - Automotive Supplies	3,867		4,169				4,290		4,290	
3113 - Clothing and Uniform Allowance	6,541		137				141		141	
3114 - Custodial and Laundry Supplies	34									
3115 - Data Processing Supplies	1,116									
3116 - Noncap IT - Purchased Software	3,259		54							
3118 - Food And Food Serv Supplies	36									
3119 - Medical Laboratory & Supplies	131									
3120 - Books/Periodicals/Subscription	194		875				901		901	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3121 - Office Supplies	5,373		3,795				3,906		3,906	
3122 - Photographic Supplies			5							
3123 - Postage	1,202		4,743				4,881		4,881	
3124 - Printing/Copy Supplies	18									
3126 - Repair & Maintenance Supplies	245		4,642				4,777		4,777	
3128 - Noncapitalized Equipment	5,521		685				705		705	
3143 - Noncapitalized IT - Other			648				667		667	
3950 - Gasoline	780		443				456		456	
4140 - Dues And Memberships	623		4,115				4,235		4,235	
4170 - Miscellaneous Fees And Fines			92				95		95	
4180 - Official Functions	151									
4220 - Registration Fees	657		866				891		891	
Other Employee Benefits	3,790									
Line Total	160,561		123,102		126,631		126,631		126,631	
General Fund	160,561									
Cash Exempt			123,102		126,631		126,631		126,631	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	160,658	126,631	126,631
HB04-1330 Supplemental Appropriation		29,220	
Reversion			
General Fund	-97		
Cash Exempt		-32,749	
Authorization Subtotal	160,561	123,102	126,631
General Fund	160,561		
Cash Exempt		123,102	126,631

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	160,561		123,102				126,631			
General Fund	160,561									
Cash Exempt			123,102				126,631			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Training										
<u>Operating Expenses</u>										
2512 - In-State Pers Travel Per Diem	0		2,265				2,783		2,783	
2513 - In-State Pers Vehicle Reimbsmt			173				213		213	
4220 - Registration Fees			15,469				19,005		19,005	
Line Total	0		17,907		22,000		22,000		22,000	
General Fund	0		17,907							
Cash Exempt	0		0		22,000		22,000		22,000	

Reconciliation of Training

Authorization

Long Bill Appropriation	18,500		18,500				22,000			
HB04-1330 Supplemental Appropriation			875							
SB03-213 Supplemental Appropriation	0									
Reversion										
General Fund			-593							
Cash Exempt	-18,500		-875							
Authorization Subtotal	0		17,907				22,000			
General Fund	0		17,907							
Cash Exempt	0		0				22,000			
Reconciliation Total	0		17,907				22,000			
General Fund	0		17,907							
Cash Exempt	0		0				22,000			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	322		1,883				1,932		1,932	
3920 - Bottled Gas	6,163		2,605				2,605		2,605	
3940 - Electricity	87,943		87,948				87,948		87,948	
3970 - Natural Gas	4,528		6,472				6,472		6,472	
Line Total	98,957		98,909		98,957		98,957		98,957	
General Fund	98,957									
Cash Exempt			98,909		98,957		98,957		98,957	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	98,957		98,957				98,957			
Reversion										
Cash Exempt			-48							
Authorization Subtotal	98,957		98,909				98,957			
General Fund	98,957									
Cash Exempt			98,909				98,957			
Reconciliation Total	98,957		98,909				98,957			
General Fund	98,957									
Cash Exempt			98,909				98,957			

Reconciliation Difference	0		0				0			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Local Systems Development										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	712									
2230 - Equip Maintenance/Repair Svcs	30,269		22,768				14,097		14,097	
2232 - IT Software Maintence/Upgrade	45									
2252 - Rental/Motor Pool Mile Charge			24,871				15,399		15,399	
2512 - In-State Pers Travel Per Diem	5,130									
2631 - Comm Svcs from Outside Sources	3,150		3,246				2,010		2,010	
2810 - Freight	373									
3112 - Automotive Supplies	2,717									
3120 - Books/Periodicals/Subscription	355									
3123 - Postage	8									
3126 - Repair & Maintenance Supplies	29,814		26,962				16,694		16,694	
3920 - Bottled Gas	3,809									
3940 - Electricity	23,604		37,680				23,331		23,331	
3950 - Gasoline	513									
3970 - Natural Gas	1,508									
Line Total	102,005		115,526		71,531		71,531		71,531	
Federal Funds	102,005		115,526		71,531		71,531		71,531	

Reconciliation of Local Systems Development

Authorization

Long Bill Appropriation	29,260		71,531				71,531			
Custodial Funds	72,745		43,995							
Authorization Subtotal	102,005		115,526				71,531			
Federal Funds	102,005		115,526				71,531			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	102,005		115,526				71,531			
Federal Funds	102,005		115,526				71,531			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			426,419				363,451			300,166
Line Total			426,419				363,451			300,166
Cash Exempt			426,419				363,451			300,166

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			426,419				363,451			
Authorization Subtotal			426,419				363,451			
Cash Exempt			426,419				363,451			
Reconciliation Total			426,419				363,451			
Cash Exempt			426,419				363,451			

Reconciliation Difference

0

0

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(D) Communications Services Total

Long Bill Group Total	3,240,333	41.0	3,841,095	37.4	3,944,020	48.0	4,170,799	48.0	3,955,371	48.0
General Fund	2,627,424		493,427		369,361		414,900			
Cash Funds			300,226		333,170		333,170		332,504	
Cash Exempt	510,904		2,931,916		3,169,958		3,351,198		3,551,337	
Federal Funds	102,005		115,526		71,531		71,531		71,531	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Budget & Policy Anlst III	51,818	0.9	60,000	1.0			61,572	1.0	61,572	1.0
Electronic Engineer IV	15,740	0.2	97,880	1.0			100,176	1.0	100,176	1.0
Electronics Spec I	45,473	1.0	11,138	0.2			46,440	1.0	46,440	1.0
Electronics Spec III	58,990	1.0	58,740	1.0			60,276	1.0	60,276	1.0
Electronics Spec IV	119,250	1.7	71,400	1.0			73,920	1.0	73,920	1.0
General Professional IV			15,555	0.3						
IT Professional I	95,830	1.9	48,804	1.0			101,040	2.0	101,040	2.0
IT Professional II	185,639	3.1	171,645	3.0			177,120	3.0	177,120	3.0
IT Professional III	91,380	1.3	187,440	2.7			209,676	3.0	209,676	3.0
IT Professional IV	247,212	3.0	245,839	2.9			169,860	2.0	169,860	2.0
IT Professional V			23,691	0.2			196,224	2.0	196,224	2.0
IT Professional VI	17,106	0.2								
IT Technician II	11,168	0.3	36,672	1.0			37,632	1.0	37,632	1.0
Management			56,220	0.5						
State Serv Prof Train I	28,596	0.8								
Continuation Salary Subtotal	968,203	15.3	1,085,024	15.9			1,233,936	18.0	1,233,936	18.0
<u>Other Personal Services</u>										
Annual Leave Payments	4,040									
FICA-Medicare Contributions	11,307		12,525				17,452		17,452	
Matchmaker Contribution	17,293		10,701							
Other Employee Benefits	346		3,958				4,000		4,000	
Overtime Wages	696									
PERA	77,626		94,593				122,163		122,163	
Personal Svcs - Professional	12,300		17,912				25,000		22,195	
Personal Svcs - Temporary Svcs	67,711									

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	1,159,521	15.3	1,224,712	15.9			1,402,551	18.0	1,399,746	18.0
Cash Exempt	1,159,521		1,224,712				1,402,551		1,399,746	
POTs Expenditures										
Health, Life and Dental	31,222		34,346				40,589			
Non-Base Building Performance	1,155									
Shift Differential	10									
Short-term Disability	1,237		1,537				1,743			
Salary POTs (non-add)							38,906			
Base Personal Services Total	1,193,145	15.3	1,260,595	15.9	1,363,645	18.0	1,444,883	18.0	1,399,746	18.0
Cash Exempt	1,193,145		1,260,595		1,363,645		1,444,883		1,399,746	
Change Request(s)										
Statewide BR #1: MNT Telecomm Truth-in-Rates									87,264	
Change Request(s) Total									87,264	
Cash Exempt									87,264	
Total Personal Services with Change Request(s)										
Line Total with Change Request(s)	1,193,145	15.3	1,260,595	15.9	1,363,645	18.0	1,444,883	18.0	1,487,010	18.0
Cash Exempt	1,193,145		1,260,595		1,363,645		1,444,883		1,487,010	
Difference									0	0.0
Calculation of Personal Services Request										
Prior Year Long Bill Appropriation									1,363,645	18.0
Salary Survey									23,393	
Performance-based Pay									15,513	
OSPB Base Adjustment (-0.2 percent)									-2,805	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Statewide BR #1: MNT Telecomm Truth-in-Rates									87,264	
Personal Services Request Total									1,487,010	18.0
Cash Exempt									1,487,010	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,222,581	18.0	1,366,378	18.0			1,363,645	18.0		
SB03-213 Supplemental Appropriation	93,134									
Transfer(s)										
Reversion										
Cash Exempt	-142,409		-105,783							
FTE		-2.7		-2.1						
Authorization Subtotal	1,173,306	15.3	1,260,595	15.9			1,363,645	18.0		
Cash Exempt	1,173,306		1,260,595				1,363,645			

Allocated POTs

Health, Life and Dental	6,127						40,589			
Performance-based Pay	1,873						15,513			
Salary Survey	11,507						23,393			
Short-term Disability	331						1,743			
Allocated POTs Subtotal	19,839						81,238			
Cash Exempt	19,839						81,238			

Reconciliation Total	1,193,145	15.3	1,260,595	15.9			1,444,883	18.0		
Cash Exempt	1,193,145		1,260,595				1,444,883			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services			2,400				2,704		2,657	
2220 - Bldg Maintenance/Repair Svcs	2,729									
2230 - Equip Maintenance/Repair Svcs	384,962		265,684				299,338		294,155	
2231 - IT Hardware Maint/Repair Svcs	1,128,548		207,931				234,270		230,214	
2232 - IT Software Maintence/Upgrade	12,206		19,248				21,686		21,311	
2252 - Rental/Motor Pool Mile Charge	1,309		875				986		969	
2253 - Rental Of Equipment	642,600		942,456				1,061,837		1,043,453	
2256 - Rental Of Land			1,245				1,403		1,378	
2259 - Parking Fee Reimbursement	61		9							
2263 - Rental Of IT Equip - Other	1,027,217									
2512 - In-State Pers Travel Per Diem	2,733		998				1,124		1,105	
2513 - In-State Pers Vehicle Reimbsmt	756		807				909		894	
2515 - State-Owned Vehicle Charge	924		336				379		372	
2520 - In-State Travel/Non-Employee			49				56		55	
2522 - IS/Non-Empl - Pers Per Diem			603				680		668	
2523 - IS/Non-Empl - Pers Veh Reimb			477				538		529	
2531 - OS Common Carrier Fares			30				34		33	
2532 - OS Personal Travel Per Diem	825		460				518		509	
2533 - OS Pers Vehicle Reimbursement	404									
2610 - Advertising			335				377		371	
2612 - Other Marketing Expenses			4,376				4,931		4,845	
2630 - Comm Svcs from Div Of Telecom	66									
2631 - Comm Svcs from Outside Sources	11,914,208		12,322,049				13,882,883		13,642,527	
2641 - Other ADP Billings-Purch Serv			170				191		188	
2680 - Printing/Reproduction Services	2,771		16,231				18,287		17,970	
2810 - Freight	541		391				441		433	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2830 - Office Moving-Pur Serv			2,850				3,211		3,155	
3110 - Other Supplies & Materials	101									
3115 - Data Processing Supplies	150		3,494				3,937		3,869	
3116 - Noncap IT - Purchased Software	969		1,468				1,654		1,625	
3120 - Books/Periodicals/Subscription	61		63				71		70	
3121 - Office Supplies	4,216		4,431				4,992		4,905	
3123 - Postage	2,104		5,577				6,283		6,175	
3124 - Printing/Copy Supplies	1,516		1,370				1,543		1,517	
3126 - Repair & Maintenance Supplies	1,878		836				942		926	
3128 - Noncapitalized Equipment	100,466		374,007				421,383		414,087	
3132 - Noncap Office Furn/Office Syst			7,185				8,096		7,955	
3140 - Noncapitalized IT - PCs	3,890		11,353				12,791		12,570	
3143 - Noncapitalized IT - Other			2,695				3,036		2,984	
4140 - Dues And Memberships	1,763		1,125				1,268		1,246	
4150 - Interest Expense	174,775		33,332				37,554		36,904	
4170 - Miscellaneous Fees And Fines			7							
4180 - Official Functions	61									
4220 - Registration Fees	6,425		39,666				44,691		43,917	
Other Employee Benefits	322		40							
Transfer(s)			436,254							
Line Total	15,421,553		14,712,914		16,085,022		16,085,022		15,806,540	
Cash Funds	585,589		1,013,349		1,739,646		1,739,646		1,021,999	
Cash Exempt	14,835,964		13,699,565		14,345,376		14,345,376		14,784,541	

Change Request(s)

Statewide BR #1: MNT Telecomm Truth-in-Rates										-1,228,580
Change Request(s) Total										-1,228,580
Cash Exempt										-1,228,580

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	15,421,553		14,712,914		16,085,022		16,085,022		14,577,960	
Cash Funds	585,589		1,013,349		1,739,646		1,739,646		1,021,999	
Cash Exempt	14,835,964		13,699,565		14,345,376		14,345,376		13,555,961	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	16,309,278		16,298,528				16,085,022			
HB04-1330 Supplemental Appropriation			-136,453							
SB03-213 Supplemental Appropriation	-10,750									
Reversion										
Cash Funds			-350,555							
Cash Exempt	-876,975		-1,098,606							
Authorization Subtotal	15,421,553		14,712,914				16,085,022			
Cash Funds	585,589		1,013,349				1,739,646			
Cash Exempt	14,835,964		13,699,565				14,345,376			
Reconciliation Total	15,421,553		14,712,914				16,085,022			
Cash Funds	585,589		1,013,349				1,739,646			
Cash Exempt	14,835,964		13,699,565				14,345,376			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail

Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Telecommunications Audit Expense

Operating Expenses

Personal Svcs - Professional	0	400,000				250,000			
Line Total	0	400,000		250,000		250,000			
Cash Exempt	0	400,000		250,000		250,000			

Reconciliation of Telecommunications Audit Expense

Authorization

Long Bill Appropriation	0	1,000,000				250,000			
SB03-213 Supplemental Appropriation	250,000								
Reversion									
Cash Exempt	-250,000	-600,000							
Authorization Subtotal	0	400,000				250,000			
Cash Exempt	0	400,000				250,000			
Reconciliation Total	0	400,000				250,000			
Cash Exempt	0	400,000				250,000			
Reconciliation Difference	0	0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Toll-free Telephone Access to Members of the General Assembly

Operating Expenses

2631 - Comm Sves from Outside Sources	25,000		25,000				25,000		25,000	
Line Total	25,000		25,000		25,000		25,000		25,000	
Cash Exempt	25,000		25,000		25,000		25,000		25,000	

Reconciliation of Toll-free Telephone Access to Members of the General Assembly

Authorization

Long Bill Appropriation	25,000		25,000				25,000			
Authorization Subtotal	25,000		25,000				25,000			
Cash Exempt	25,000		25,000				25,000			
Reconciliation Total	25,000		25,000				25,000			
Cash Exempt	25,000		25,000				25,000			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	1,584,707									444,707
Line Total	1,584,707									444,707
Cash Exempt	1,584,707									444,707

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	1,584,707									
Authorization Subtotal	1,584,707									
Cash Exempt	1,584,707									
Reconciliation Total	1,584,707									
Cash Exempt	1,584,707									

Reconciliation Difference 0

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) Network Services Total										
Long Bill Group Total	18,224,405	15.3	16,398,509	15.9	17,723,667	18.0	17,804,905	18.0	16,534,677	18.0
Cash Funds	585,589		1,013,349		1,739,646		1,739,646		1,021,999	
Cash Exempt	17,638,816		15,385,160		15,984,021		16,065,259		15,512,678	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Computer Oper Supv I	115,812	2.0	135,177	2.8			135,432	3.0	135,432	3.0
Computer Oper Supv II	58,534	0.9	2,119	0.0			26,352	0.5	26,352	0.5
Computer Operator I	115,532	4.0	130,395	4.7			114,468	4.0	114,468	4.0
Computer Operator II	205,896	5.0	235,141	5.6			174,132	4.0	174,132	4.0
Computer Operator Intern	23,416	1.0								
Computer Prod Coord I	122,145	4.0	122,148	3.9			123,852	4.0	123,852	4.0
Cust Support Intern	217	0.0								
IT Professional I	92,790	1.8	42,529	0.8			58,152	1.0	58,152	1.0
IT Professional II	426,966	7.3	488,476	8.6			576,252	10.0	576,252	10.0
IT Professional III	349,890	4.9	411,800	5.8			434,676	6.0	432,603	6.0
IT Professional IV	469,530	5.8	406,989	5.0			443,621	5.3	440,621	5.3
IT Professional V	97,512	1.0	97,512	1.0			100,956	1.0	100,956	1.0
IT Professional VII	100,224	1.0	58,464	0.6						
IT Technician I			8,316	0.2			34,128	1.0	34,128	1.0
Materials Handler I	31,356	1.0	31,356	1.0			32,172	1.0	32,172	1.0
State Serv Prof Train II	36,552	1.0	36,552	1.0			37,512	1.0	37,512	1.0
Continuation Salary Subtotal	2,246,371	40.7	2,206,974	41.0			2,291,705	41.8	2,286,632	41.8
<u>Other Personal Services</u>										
Annual Leave Payments	9,246		33,541							
FICA-Medicare Contributions	18,788		20,608				22,489		22,489	
Higher Ed Tuition Reimburs			520							
Matchmaker Contribution	35,731		20,500							
Other Employee Benefits	1,974		1,093							
Overtime Wages	3,343		556							
PERA	190,267		203,705				222,300		222,300	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional	4,395		26,117							
Sick Leave Conversion Pay	9,674		9,660							
Sick Leave Payments			12,015							
Transfer(s)	149									
Personal Services Subtotal	2,519,938	40.7	2,535,288	41.0			2,536,494	41.8	2,531,421	41.8
Cash Exempt	2,519,938		2,535,288				2,536,494		2,531,421	
<u>POTs Expenditures</u>										
Health, Life and Dental	90,494		94,567				104,738			
Non-Base Building Performance	6,027									
Shift Differential	28,306		30,344				22,644			
Short-term Disability	2,893		3,220				3,420			
Salary POTs (non-add)							84,192			
Base Personal Services Total	2,647,658	40.7	2,663,419	41.0	2,452,302	41.8	2,667,296	41.8	2,531,421	41.8
Cash Exempt	2,647,658		2,663,419		2,452,302		2,667,296		2,531,421	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									2,452,302	41.8
Salary Survey									61,480	
Performance-based Pay									22,712	
OSPB Base Adjustment (-0.2 percent)									-5,073	
Personal Services Request Total									2,531,421	41.8
Cash Exempt									2,531,421	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	3,147,994	58.0	2,466,818	42.0			2,452,302	41.8		
SB03-213 Supplemental Appropriation	-844,910	-16.0								
Reversion										
Cash Exempt	-11,524		-1							
FTE		-1.3		-1.0						
Authorization Subtotal	2,291,560	40.7	2,466,817	41.0			2,452,302	41.8		
Cash Exempt	2,291,560		2,466,817				2,452,302			

Allocated POTs

Health, Life and Dental	116,009		170,269				104,738			
Performance-based Pay	32,913						22,712			
Salary Survey	151,022						61,480			
Shift Differential	52,229		22,113				22,644			
Short-term Disability	3,925		4,220				3,420			
Allocated POTs Subtotal	356,098		196,602				214,994			
Cash Exempt	356,098		196,602				214,994			

Reconciliation Total	2,647,658	40.7	2,663,419	41.0			2,667,296	41.8		
Cash Exempt	2,647,658		2,663,419				2,667,296			

Reconciliation Difference	0	0.0	0	0.0			0	0.0		
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(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	4,988									
2220 - Bldg Maintenance/Repair Svcs	7,278		10,174				12,567		11,720	
2230 - Equip Maintenance/Repair Svcs	2,580		4,229				5,224		4,872	
2231 - IT Hardware Maint/Repair Svcs	166,838		166,946				206,202		192,304	
2232 - IT Software Maintenance/Upgrade	1,998,698		2,202,934				2,720,936		2,537,545	
2252 - Rental/Motor Pool Mile Charge	250									
2253 - Rental Of Equipment	5,801		6,089				7,520		7,013	
2256 - Rental Of Land	5,520		4,980				6,151		5,736	
2259 - Parking Fee Reimbursement	209		179				221		206	
2263 - Rental Of IT Equip - Other	2,034,731		1,883,210				2,326,033		2,169,258	
2511 - In-State Common Carrier Fares	123		25				31		29	
2512 - In-State Pers Travel Per Diem			4,257				5,258		4,903	
2513 - In-State Pers Vehicle Reimbsmt	793		723				894		833	
2515 - State-Owned Vehicle Charge			424				524		488	
2531 - OS Common Carrier Fares	2,898		2,620				3,236		3,018	
2532 - OS Personal Travel Per Diem	8,100		3,842				4,746		4,426	
2610 - Advertising	715		724				895		834	
2630 - Comm Svcs from Div Of Telecom	149,359		97,376				120,273		112,167	
2631 - Comm Svcs from Outside Sources	203,809		122,368				151,142		140,955	
2641 - Other ADP Billings-Purch Serv			170				210		196	
2680 - Printing/Reproduction Services	9,559		6,994				8,639		8,057	
2810 - Freight	2,422		614				759		708	
2820 - Other Purchased Services	275									
2830 - Office Moving-Pur Serv	851									
2831 - Storage-Pur Serv	28,223		29,465				36,393		33,940	
3115 - Data Processing Supplies	99,723		71,065				87,775		81,859	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116 - Noncap IT - Purchased Software	68,431		85,639				105,776		98,647	
3118 - Food And Food Serv Supplies			18				23		21	
3120 - Books/Periodicals/Subscription	12,483		23,280				28,754		26,816	
3121 - Office Supplies	7,555		10,356				12,792		11,929	
3123 - Postage	93,862		110,930				137,014		127,780	
3126 - Repair & Maintenance Supplies			181				224		209	
3128 - Noncapitalized Equipment	8,825		6,168				7,618		7,105	
3132 - Noncap Office Furn/Office Syst			1,359				1,679		1,566	
3140 - Noncapitalized IT - PCs	24,690		17,563				21,693		20,231	
3141 - Noncapitalized IT - Servers	9,629		15,928				19,673		18,347	
3143 - Noncapitalized IT - Other	43,119		7,401				9,141		8,525	
4140 - Dues And Memberships	5,314		1,624				2,006		1,871	
4150 - Interest Expense	522									
4170 - Miscellaneous Fees And Fines	22		143				177		165	
4180 - Official Functions	1,465		1,633				2,017		1,881	
4220 - Registration Fees	143,835		358,869				443,254		413,379	
6212 - IT Servers - Direct Purchase	14,669		31,686				39,136		36,499	
6214 - IT Other - Direct Purchase	28,356		53,515				66,099		61,644	
6510 - Capitalized Professional Svcs			20,220				24,975		23,291	
Other Employee Benefits			330				408		380	
Transfer(s)	31,119		260,393							
Line Total	5,227,637		5,626,645				6,628,083		6,628,083	
Cash Funds	114,303		25,566				28,749		28,749	
Cash Exempt	5,113,334		5,601,079				6,599,334		6,152,601	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	6,107,721	6,181,350	6,628,083
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(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
SB03-213 Supplemental Appropriation	73,629									
Transfer(s)	31,119									
Reversion										
Cash Funds			-3,183							
Cash Exempt	-984,832		-551,522							
Authorization Subtotal	5,227,637		5,626,645				6,628,083			
Cash Funds	114,303		25,566				28,749			
Cash Exempt	5,113,334		5,601,079				6,599,334			
Reconciliation Total	5,227,637		5,626,645				6,628,083			
Cash Funds	114,303		25,566				28,749			
Cash Exempt	5,113,334		5,601,079				6,599,334			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Rental, Lease, or Lease/Purchase of Central Processing Unit

Operating Expenses

2253 - Rental Of Equipment	348,163									
2263 - Rental Of IT Equip - Other			336,034				336,034		336,034	
Line Total	348,163		336,034		336,034		336,034		336,034	
Cash Exempt	348,163		336,034		336,034		336,034		336,034	

Reconciliation of Rental, Lease, or Lease/Purchase of Central Processing Unit

Authorization

Long Bill Appropriation	380,000		336,034				336,034			
Reversion										
Cash Exempt	-31,837									
Authorization Subtotal	348,163		336,034				336,034			
Cash Exempt	348,163		336,034				336,034			
Reconciliation Total	348,163		336,034				336,034			
Cash Exempt	348,163		336,034				336,034			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	131,932		604,360				701,326			595,768
Line Total	131,932		604,360		701,326		701,326			595,768
Cash Exempt	131,932		604,360		701,326		701,326			595,768

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	131,932		604,360				701,326			
Authorization Subtotal	131,932		604,360				701,326			
Cash Exempt	131,932		604,360				701,326			
Reconciliation Total	131,932		604,360				701,326			
Cash Exempt	131,932		604,360				701,326			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(F) Computer Services Total										
Long Bill Group Total	8,355,391	40.7	9,230,458	41.0	10,117,745	41.8	10,332,739	41.8	9,644,573	41.8
Cash Funds	114,303		25,566		28,749		28,749		28,749	
Cash Exempt	8,241,088		9,204,892		10,088,996		10,303,990		9,615,824	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant III	39,652	1.0	40,759	1.0			41,292	1.0	41,292	1.0
Archivist I	48,311	1.5	34,597	1.0			91,930	3.0	91,930	3.0
Archivist II	173,029	3.5	145,244	3.0			146,228	3.0	146,228	3.0
General Professional III	53,752	1.0	54,223	1.0			55,284	1.0	55,284	1.0
General Professional VI	90,420	1.0								
General Professional VII			90,289	1.0			92,112	1.0	91,186	1.0
IT Professional III	47,293	1.0								
Continuation Salary Subtotal	452,457	9.0	365,111	7.0			426,846	9.0	425,919	9.0
<u>Other Personal Services</u>										
2690 - Legal Services			4,092							
Annual Leave Payments	9,259									
FICA-Medicare Contributions	3,268		3,183				3,247		3,247	
Higher Ed Tuition Reimburs			1,158							
Matchmaker Contribution	6,856		3,505							
Other Employee Benefits	62									
Other Employee Wages	26,169									
PERA	37,884		32,505				33,155		33,155	
Personal Svcs - Professional			9,177							
Sick Leave Conversion Pay	2,253		3,260							
Sick Leave Payments	4,955									
Personal Services Subtotal	543,162	9.0	421,991	7.0			463,248	9.0	462,322	9.0
General Fund	483,567		356,172				349,795		349,095	
Cash Funds	48,026		51,640				89,024		108,383	
Cash Exempt	11,569		14,179				24,429		4,843	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>POTs Expenditures</u>										
Health, Life and Dental	20,133		15,384				16,172			
Non-Base Building Performance	2,365									
Short-term Disability	572		525				645			
Salary POTs (non-add)							12,397			
Base Personal Services Total	566,232	9.0	437,900	7.0	450,851	9.0	480,065	9.0	462,322	9.0
General Fund	506,637		372,081		337,398		349,795		349,095	
Cash Funds	48,026		51,640		89,024		89,024		108,383	
Cash Exempt	11,569		14,179		24,429		41,246		4,843	

Difference 0 0.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation							450,851	9.0
Salary Survey							7,997	
Performance-based Pay							4,400	
OSPB Base Adjustment (-0.2 percent)							-926	
Personal Services Request Total							462,322	9.0
General Fund							349,095	
Cash Funds							108,383	
Cash Exempt							4,843	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	881,987	15.0	451,755	9.0			450,851	9.0
SB03-197 Changing State Employees' Pay Day	-41,275							
SB03-213 Supplemental Appropriation	-360,033	-6.0						

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Exempt			-16,204							
FTE				-2.0						
Authorization Subtotal	480,679	9.0	435,551	7.0			450,851	9.0		
General Fund	421,084		369,732				337,398			
Cash Funds	48,026		51,640				89,024			
Cash Exempt	11,569		14,179				24,429			
Allocated POTs										
Health, Life and Dental	22,784		2,349				16,172			
Performance-based Pay	6,814						4,400			
Salary Survey	55,437						7,997			
Short-term Disability	518						645			
Allocated POTs Subtotal	85,553		2,349				29,214			
General Fund	85,553		2,349				12,397			
Cash Exempt							16,817			
Reconciliation Total	566,232	9.0	437,900	7.0			480,065	9.0		
General Fund	506,637		372,081				349,795			
Cash Funds	48,026		51,640				89,024			
Cash Exempt	11,569		14,179				41,246			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2210 - Other Maintenance/Repair Svcs	355									
2230 - Equip Maintenance/Repair Svcs	1,127		330				507		507	
2231 - IT Hardware Maint/Repair Svcs	236									
2232 - IT Software Maintenance/Upgrade	526		766				1,178		1,178	
2252 - Rental/Motor Pool Mile Charge	1,248		2,596				3,991		3,991	
2259 - Parking Fee Reimbursement	4		37				56		56	
2511 - In-State Common Carrier Fares			68				104		104	
2512 - In-State Pers Travel Per Diem	213		1,116				1,715		1,715	
2513 - In-State Pers Vehicle Reimbsmt	592		135				208		208	
2515 - State-Owned Vehicle Charge	3,108		3,310				5,089		5,089	
2531 - OS Common Carrier Fares			477				733		733	
2630 - Comm Svcs from Div Of Telecom	6,650		7,576				11,648		11,648	
2631 - Comm Svcs from Outside Sources	186		757				1,163		1,163	
2680 - Printing/Reproduction Services	5,826		4,193				6,447		6,447	
2681 - Photocopy Reimbursement	17		45				69		69	
2810 - Freight	212		341				524		524	
3115 - Data Processing Supplies	627									
3116 - Noncap IT - Purchased Software	297									
3120 - Books/Periodicals/Subscription	1,207		438				674		674	
3121 - Office Supplies	7,809		7,091				10,903		10,903	
3122 - Photographic Supplies	654		358				551		551	
3123 - Postage	2,883		2,859				4,395		4,395	
3124 - Printing/Copy Supplies	1,047									
3126 - Repair & Maintenance Supplies	6		128				197		197	
3128 - Noncapitalized Equipment	2,003									
3139 - Noncap Fixed Asset Other			1,500				2,306		2,306	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs			2,000				3,128		3,128	
3143 - Noncapitalized IT - Other	230									
4110 - Losses			20							
4140 - Dues And Memberships	477		450				692		692	
4170 - Miscellaneous Fees And Fines			14							
4180 - Official Functions	50		126							
4220 - Registration Fees	406		336				516		516	
Other Employee Benefits	148									
Line Total	38,143		37,065		56,794		56,794		56,794	
General Fund					50,879		50,879		50,879	
Cash Funds	38,143		37,065							
Cash Exempt					5,915		5,915		5,915	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	58,293		37,384				56,794			
SB03-213 Supplemental Appropriation	-9,223									
Transfer(s)	-3,922									
Reversion										
Cash Funds			-319							
Cash Exempt	-7,005									
Authorization Subtotal	38,143		37,065				56,794		50,879	
General Fund							50,879			
Cash Funds	38,143		37,065				5,915			
Reconciliation Total	38,143		37,065				56,794		50,879	
General Fund							50,879			
Cash Funds	38,143		37,065				5,915			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(G) Information And Archival Services Total

Long Bill Group Total	604,375	9.0	474,965	7.0	507,645	9.0	536,859	9.0	519,116	9.0
General Fund	506,637		372,081		388,277		400,674		399,974	
Cash Funds	86,169		88,705		89,024		89,024		108,383	
Cash Exempt	11,569		14,179		30,344		47,161		10,758	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant III			25,481	0.6						
Controller II	161,156	2.0	180,034	2.0			187,044	2.0	187,044	2.0
Controller III	89,702	1.0	100,209	1.0			102,348	1.0	102,348	1.0
Cust Support Coord II	63,247	1.3	54,224	1.0			55,644	1.0	55,644	1.0
Cust Support Coord III	56,878	1.0	51,025	0.8						
Electronics Spec I			30,154	0.7			23,002	0.5	23,002	0.5
General Professional III	48,237	1.0	6,843	0.1						
General Professional IV	122,428	2.3	67,414	1.0			70,883	1.0	70,883	1.0
IT Professional I	326,648	6.5	292,642	5.0			298,248	5.0	298,248	5.0
IT Professional II	461,849	9.1	545,679	8.9			566,362	9.3	563,004	9.3
IT Professional III	545,682	9.4	635,694	9.0			654,100	9.3	652,100	9.3
IT Professional IV	327,601	5.1	329,021	4.0			335,169	4.0	335,169	4.0
IT Professional VI	76,285	1.0	41,754	0.4			101,932	1.0	101,932	1.0
IT Professional VII	22,299	0.3					50,437	0.5	50,437	0.5
Management			46,800	0.5						
Continuation Salary Subtotal	2,302,013	39.9	2,406,973	35.1			2,445,168	34.5	2,439,810	34.5
<u>Other Personal Services</u>										
Annual Leave Payments	34,843									
FICA-Medicare Contributions	20,605		22,041				22,413		22,413	
Higher Ed Tuition Reimburs			253							
Matchmaker Contribution	45,662		29,897							
Other Employee Benefits	183									
Other Employee Wages	34,827									
PERA	183,744		207,821				211,327		211,327	
Personal Svcs - Professional	60,427		118,555							

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Conversion Pay	9,355									
Sick Leave Payments	9,209									
Temporary Pt Wages	4,228		7,750							
Unemployment Compensation			6,766							
Personal Services Subtotal	2,705,096	39.9	2,800,056	35.1			2,678,908	34.5	2,673,550	34.5
General Fund	2,705,096		2,800,056				2,678,908		2,673,550	

POTs Expenditures

Health, Life and Dental	61,795		67,238				77,691			
Non-Base Building Performance	5,859									
Short-term Disability	2,908		3,449				3,846			
Salary POTs (non-add)							92,743			
Base Personal Services Total	2,775,659	39.9	2,870,742	35.1	2,586,165	39.5	2,760,445	34.5	2,673,550	34.5
General Fund	2,775,659		2,870,742		2,586,165		2,678,908		2,673,550	
Cash Exempt							81,537			

Difference (see Assumptions and Calculations for detail)

0 5.0

Calculation of Personal Services Request

Prior Year Long Bill Appropriation							2,586,165	39.5		
Salary Survey							55,796			
Performance-based Pay							36,947			
OSPB Base Adjustment (-0.2 percent)							-5,358			
Personal Services Request Total							2,673,550	39.5		
General Fund							2,673,550			

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Personal Services										
<u>Authorization</u>										
Long Bill Appropriation	3,216,354	44.5	2,591,348	39.5			2,586,165	39.5		
SB03-197 Changing State Employees' Pay Day	-271,571									
SB03-213 Supplemental Appropriation	-371,349	-3.0								
Reversion										
FTE		-1.6		-4.4				-5.0		
Authorization Subtotal	2,573,434	39.9	2,591,348	35.1			2,586,165	34.5		
General Fund	2,573,434		2,591,348				2,586,165			
<u>Allocated POTs</u>										
Health, Life and Dental	75,092		277,170				77,691			
Performance-based Pay	19,987						36,947			
Salary Survey	105,114						55,796			
Short-term Disability	2,031		2,224				3,846			
Allocated POTs Subtotal	202,225		279,394				174,280			
General Fund	202,225		279,394				92,743			
Cash Exempt							81,537			
Reconciliation Total	2,775,659	39.9	2,870,742	35.1			2,760,445	34.5		
General Fund	2,775,659		2,870,742				2,678,908			
Cash Exempt							81,537			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs	540		275				275		275	
2230 - Equip Maintenance/Repair Svcs	199		243				243		243	
2231 - IT Hardware Maint/Repair Svcs	1,630									
2232 - IT Software Maintence/Upgrade	178,757		213,235				214,838		214,838	
2512 - In-State Pers Travel Per Diem	74		1,602				1,602		1,602	
2513 - In-State Pers Vehicle Reimbsmt	182		157				157		157	
2515 - State-Owned Vehicle Charge	1,054		2,158				2,158		2,158	
2531 - OS Common Carrier Fares			887							
2532 - OS Personal Travel Per Diem			590							
2630 - Comm Svcs from Div Of Telecom	26,256		32,341				32,341		32,341	
2631 - Comm Svcs from Outside Sources	2,700		3,128				3,128		3,128	
2680 - Printing/Reproduction Services	37,807		20,301				20,301		20,301	
2810 - Freight	220		132				132		132	
3115 - Data Processing Supplies	10,709		1,048				1,048		1,048	
3116 - Noncap IT - Purchased Software	99,344		4,410				4,410		4,410	
3120 - Books/Periodicals/Subscription	410		394				394		394	
3121 - Office Supplies	4,569		2,180				2,180		2,180	
3123 - Postage	2,675		964				964		964	
3124 - Printing/Copy Supplies	453									
3126 - Repair & Maintenance Supplies			92				92		92	
4180 - Official Functions	337									
4220 - Registration Fees	31,962		11,608				11,608		11,608	
Other Employee Benefits	1,234									
Line Total	401,110		295,744				295,871		295,871	
General Fund	401,110		295,744				295,871		295,871	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Operating Expenses										
<u>Authorization</u>										
Long Bill Appropriation	534,983		295,871				295,871			
SB03-213 Supplemental Appropriation	-133,709									
Reversion										
General Fund	-164		-127							
Authorization Subtotal	401,110		295,744				295,871			
General Fund	401,110		295,744				295,871			
Reconciliation Total	401,110		295,744				295,871			
General Fund	401,110		295,744				295,871			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(H) Technology Management Unit Total										
Long Bill Group Total	3,176,769	39.9	3,166,487	35.1	2,882,036	39.5	3,056,316	34.5	2,969,421	34.5
General Fund	3,176,769		3,166,487		2,882,036		2,974,779		2,969,421	
Cash Exempt							81,537			

(6) DIVISION OF INFORMATION TECHNOLOGY TOTAL

Division Total without POTs	35,031,539	172.9	34,354,075	161.6	36,989,249	185.3	37,365,837	180.3	35,500,623	180.3
General Fund	6,122,842		3,840,148		3,639,674		3,794,902		3,369,396	
Cash Funds	786,061		1,427,846		2,190,589		2,190,589		1,491,635	
Cash Exempt	28,020,632		28,970,555		31,087,455		31,308,815		30,568,061	
Federal Funds	102,005		115,526		71,531		71,531		71,531	
Division Total	35,458,967	172.9	34,782,993	161.6	36,989,249	185.3	37,864,050	180.3	35,500,623	180.3
General Fund	6,310,830		4,031,995		3,639,674		3,794,902		3,369,396	
Cash Funds	786,061		1,427,846		2,190,589		2,190,589		1,491,635	
Cash Exempt	28,260,071		29,207,626		31,087,455		31,807,028		30,568,061	
Federal Funds	102,005		115,526		71,531		71,531		71,531	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Admin Assistant I	18,343	0.7								
Admin Assistant II	94,092	3.4	111,714	4.1			176,744	7.0	176,744	7.0
Admin Assistant III	177,633	5.0	118,905	3.3			75,420	2.0	75,420	2.0
Admin Law Judge I	964,330	11.1	959,930	10.9			1,082,035	12.0	1,082,035	12.0
Admin Law Judge II	278,676	3.0	226,845	2.4			192,336	2.0	192,336	2.0
Admin Law Judge III	143,430	1.5	206,623	2.2			287,124	3.0	287,124	3.0
Admin Law Judge IV	100,284	1.0	100,284	1.0			103,320	1.0	103,320	1.0
General Professional II	21,600	0.5	43,242	1.0			44,724	1.0	44,724	1.0
General Professional III	27,756	0.5								
General Professional IV	94,729	1.6	28,950	0.5			119,904	2.0	119,904	2.0
General Professional V	54,092	0.8	86,850	1.5						
General Professional VI	82,760	1.0	20,865	0.2			85,644	1.0	85,644	1.0
General Professional VII			62,595	0.8						
Hearings Reporter	154,094	2.6	-436	0.0						
IT Professional II	12,178	0.2								
IT Professional III	21,004	0.3								
Management			97,920	1.0			103,500	1.0	103,500	1.0
Safety Security Off I	41,688	1.0	38,816	1.0			39,144	1.0	39,144	1.0
Senior Exec Service	97,920	1.0								
Technician III			19,083	0.6			35,088	1.0	35,088	1.0
Technician IV	81,960	2.0	143,225	3.7			197,124	5.0	197,124	5.0
Continuation Salary Subtotal	2,466,569	37.3	2,265,410	34.2			2,542,107	39.0	2,542,107	39.0
Other Personal Services										
Annual Leave Payments	11,945		1,603				8,000		8,000	
FICA-Medicare Contributions	24,811		23,861				36,861		36,861	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Matchmaker Contribution	41,433		20,703							
Other Employee Benefits	2,572		1,570							
Other Employee Wages	32,554									
Overtime Wages	102		150							
PERA	201,137		201,518				258,027		258,027	
Personal Svcs - Professional	37,352		83,017				32,140		26,386	
Personal Svcs - Temporary Svcs	3,181		8,024							
Sick Leave Payments	13,257									
Temporary Pt Wages			12,614							
Transfers(s)	3,110		3,106							
Unemployment Compensation	4,601									
Personal Services Subtotal	2,842,623	37.3	2,621,576	34.2			2,877,134	39.0	2,871,380	39.0
Cash Funds									28,704	
Cash Exempt	2,842,623		2,621,576				2,877,134		2,842,676	
<u>POTs Expenditures</u>										
Health, Life and Dental	77,088		71,620				95,133			
Non-Base Building Performance	11,870									
Short-term Disability	3,121		3,246				3,875			
Salary POTs (non-add)							82,878			
Base Personal Services Total	2,934,703	37.3	2,696,442	34.2	2,794,256	39.0	2,976,142	39.0	2,871,380	39.0
Cash Funds									28,704	
Cash Exempt	2,934,703		2,696,442		2,794,256		2,976,142		2,842,676	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Prior Year Long Bill Appropriation									2,794,256	39.0

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
Salary Survey										50,388	
Performance-based Pay										32,490	
OSPB Base Adjustment (-0.2 percent)										-5,754	
Personal Services Request Total										2,871,380	39.0
Cash Funds										28,704	
Cash Exempt										2,842,676	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,783,420	40.3	2,814,344	39.3			2,794,256	39.0
SB03-213 Supplemental Appropriation	-30,000	-0.5						
Transfer(s)	3,007							
Reversion	-26,668							
Cash Exempt			-117,902					
FTE		-2.5		-5.1				
Authorization Subtotal	2,729,759	37.3	2,696,442	34.2			2,794,256	39.0
Cash Exempt	2,729,759		2,696,442				2,794,256	

Allocated POTs

Health, Life and Dental	64,283						95,133	
Performance-based Pay	32,509						32,490	
Salary Survey	105,028						50,388	
Short-term Disability	3,123						3,875	
Allocated POTs Subtotal	204,943						181,886	
Cash Exempt	204,943						181,886	
Reconciliation Total	2,934,702	37.3	2,696,442	34.2			2,976,142	39.0
Cash Exempt	2,934,702		2,696,442				2,976,142	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services				72						
2220 - Bldg Maintenance/Repair Svcs	856		1,767				900		900	
2230 - Equip Maintenance/Repair Svcs	5,960		5,719				5,800		5,800	
2232 - IT Software Maintence/Upgrade	908		2,146				900		900	
2253 - Rental Of Equipment	18,291		18,254				18,000		18,000	
2255 - Rental Of Buildings	1,220		1,742				1,200		1,200	
2259 - Parking Fee Reimbursement	455		524				500		500	
2511 - In-State Common Carrier Fares	749		1,326				750		750	
2512 - In-State Pers Travel Per Diem	3,567		1,586				3,500		3,500	
2513 - In-State Pers Vehicle Reimbsmt	7,213		6,411				7,000		7,000	
2515 - State-Owned Vehicle Charge	3,133		2,798				3,000		3,000	
2520 - In-State Travel/Non-Employee			30							
2531 - OS Common Carrier Fares	1,949		872				1,200		1,200	
2532 - OS Personal Travel Per Djem	1,296		1,947				1,900		1,900	
2630 - Comm Svcs from Div Of Telecom	11,241		10,200				11,000		11,000	
2631 - Comm Svcs from Outside Sources	13,403		13,729				13,000		13,000	
2641 - Other ADP Billings-Purch Serv			75							
2680 - Printing/Reproduction Services	2,536		796				2,000		2,000	
2681 - Photocopy Reimbursement			2							
2710 - Purchased Medical Services			193							
2810 - Freight	497		247				500		500	
2830 - Office Moving-Pur Serv	87									
2831 - Storage-Pur Serv	588		985				1,000		1,000	
3113 - Clothing and Uniform Allowance	1,454		852				983		983	
3116 - Noncap IT - Purchased Software	207		1,939				185,000			
3118 - Food And Food Serv Supplies	250		9							

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	2,899		3,851				3,926		3,926	
3121 - Office Supplies	15,813		14,548				15,000		15,000	
3123 - Postage	17,698		19,469				20,000		20,000	
3124 - Printing/Copy Supplies	1,396									
3126 - Repair & Maintenance Supplies	231		359							
3128 - Noncapitalized Equipment	29,680		12,406				28,600		28,600	
3140 - Noncapitalized IT - PCs	3,802						6,291		3,691	
3141 - Noncapitalized IT - Servers							10,000			
3143 - Noncapitalized IT - Other							2,400			
4140 - Dues And Memberships			125							
4170 - Miscellaneous Fees And Fines			148							
4180 - Official Functions	650		639				650		650	
4220 - Registration Fees	4,422		2,903				3,000		3,000	
6280 - Other Cap Equipment-Dir Purch			16,180							
Line Total	152,451		144,850		348,000		348,000		148,000	
Cash Exempt	152,451		144,850		348,000		348,000		148,000	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	137,042	148,000	348,000
SB03-213 Supplemental Appropriation	7,532		
Transfer(s)	7,877		
Reversion			
Cash Exempt		-3,150	
Authorization Subtotal	152,451	144,850	348,000
Cash Exempt	152,451	144,850	348,000

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	152,451		144,850				348,000			
Cash Exempt	152,451		144,850				348,000			
Reconciliation Difference	0		0				0			

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	151,411		156,572				240,866		235,049	
Line Total	151,411		156,572		240,866		240,866		235,049	
Cash Exempt	151,411		156,572		240,866		240,866		235,049	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	151,411		156,572				240,866			
Authorization Subtotal	151,411		156,572				240,866			
Cash Exempt	151,411		156,572				240,866			
Reconciliation Total	151,411		156,572				240,866			
Cash Exempt	151,411		156,572				240,866			
Reconciliation Difference	0		0				0			

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY02-03		Actual FY03-04		Appr. FY04-05		Estimate FY04-05		Request FY05-06	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Administrative Hearings Total										
Long Bill Group Total	3,238,565	37.3	2,997,864	34.2	3,383,122	39.0	3,565,008	39.0	3,254,429	39.0
Cash Funds									28,704	
Cash Exempt	3,238,565		2,997,864		3,383,122		3,565,008		3,225,725	
(7) ADMINISTRATIVE HEARINGS TOTAL										
Division Total without POTs	3,146,485	37.3	2,922,997	34.2	3,383,122	39.0	3,466,000	39.0	3,254,429	39.0
Cash Funds									28,704	
Cash Exempt	3,146,485		2,922,997		3,383,122		3,466,000		3,225,725	
Division Total	3,238,565	37.3	2,997,864	34.2	3,383,122	39.0	3,565,008	39.0	3,254,429	39.0
Cash Funds									28,704	
Cash Exempt	3,238,565		2,997,864		3,383,122		3,565,008		3,225,725	