

COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2006-07 Base Request Estimate (November 15, 2005)

Description	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Prior Year Long Bill (FY 2005-06) SB 05-209	160,831,502	542.3	8,447,233	11,363,479	140,899,790	121,000			8,447,233
Special Bills									
N/A - No Special Bills with DPA Appropriations for FY 2005-06									
Special Bills Total									
Common Policy Adjustments - Personal Services									
Health, Life, and Dental	(24,968)		(17,480)	(1,685)	(5,803)				(17,480)
Health, Life, and Dental - OSPB Adjustment	361,456		99,111	1,942	260,403				99,111
Short-term Disability	(14)		5,525	(1,270)	(4,269)				5,525
Short-term Disability - OSPB Adjustment	1,433		506	6	921				506
Salary Survey (Range Minimum Adjustment)	(823,315)		(295,222)	(5,348)	(522,745)				(295,222)
Salary Survey - OSPB Adjustment	(85,992)		(11,731)	-	(74,261)				(11,731)
PBP - OSPB Adjustment	1,117,134		375,556	4,243	737,335				375,556
Shift Differential	6,395				6,395				
Amortization Equalization Disbursement (AED)	136,957		57,060	(1,650)	81,547				57,060
Amortization Equalization Disbursement (AED) - OSPB Adjustment	6,929		2,445	28	4,456				2,445
Common Policy Adjustments - Personal Services Total	696,015		215,770	(3,734)	483,979				215,770
Personal Services Line Item Incremental Adjustment									
Executive Office Personal Services	54,256				54,256				
Employees Emeritus Retirement	331		331						331
Health Insurance Portability and Accountability - Security Remediation	3,792		3,966		(174)				3,966
State Agency Services Personal Services	51,360				51,360				
Training Services Personal Services	(269)			(111)	(158)				
CSEAP Personal Services	6,458				6,458				
Employee Benefits Personal Services	8,222				8,222				
Risk Management Personal Services	10,428				10,428				
State Personnel Board	10,255		10,597	(3)	(339)				10,597
DCS Administration Personal Services	19,546				19,546				
Reprographics Services Personal Services	23,881				23,881				
Document Solutions Group Personal Services	43,159				43,159				
Mail Services Personal Services	26,266				26,266				
Fleet Management & Motor Pool Services Personal Services	15,773				15,773				
Capitol Complex Facilities Personal Services	66,203				66,203				
Grand Junction State Services Building Personal Services	1,198				1,198				
Camp George West Personal Services	1,737				1,737				
State Controllers Office & Procurement Services Personal Services	67,963		(1,525)		69,488				(1,525)
Supplier Database Personal Services	4,990			4,990					
Collections Services Personal Services	19,988			(1,342)	21,330				
Coordination of Cap Construction, CM Requests & Bldg Lease Review	12,590		12,590						12,590

Description	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
DoIT Administration Personal Services	12,360				12,360				
Customer Services Personal Services	23,791				23,791				
Order Billing Personal Services	12,119				12,119				
Communications Services Personal Services	77,596			(900)	78,496				
Network Services Personal Services	37,701				37,701				
Computer Services Personal Services	68,743				68,743				
Information and Archival Services Personal Services	12,477		12,477						12,477
Technology Management Unit Personal Services	72,935		72,935						72,935
Administrative Courts Personal Services	74,296			(57)	74,353				
Personal Services Line Item Total Incremental Adjustment	840,146		111,371	2,577	726,198				111,371
Common Policy Adjustments - Operating Expenses									
Leased Space Escalators - Aggregate	54,429		22,388	797	31,244				22,388
Workers' Compensation	67,694		17,240	371	50,083				17,240
Purchase of Services from Computer Center	(141,220)		(131,926)		(9,294)				(131,926)
Payment to Risk Management and Property Funds	62,325		15,395	331	46,599				15,395
Capitol Complex Leased Space	14,828		6,970		7,858				6,970
Communications Services Payments	553				553				
Administrative Law Judge Services	523		523						523
Multi-Use Network Payments	(3,010)				(3,010)				
Vehicle Lease Payments - Replacements	23,930				23,930				
Vehicle Lease Payments - Reconciliation	(7,732)				(7,732)				
Training Services - Indirect Cost Assessment	441				441				
CSEAP - Indirect Cost Assessment	(4,894)				(4,894)				
Employee Benefits/Deferred Comp - Indirect Cost Assessment	18,190				18,190				
Risk Management - Indirect Cost Assessment	27,682				27,682				
DCS Administration - Indirect Cost Assessment	(1,591)				(1,591)				
Reprographics - Indirect Cost Assessment	53,162				53,162				
Document Solutions Group - Indirect Cost Assessment	38,667				38,667				
Mail Services - Indirect Cost Assessment	40,205				40,205				
Fleet Management - Indirect Cost Assessment	21,995				21,995				
Facilities Maintenance - Indirect Cost Assessment	123,440				123,440				
Collections Services - Indirect Cost Assessment	6,269				6,269				
Communications Services - Indirect Cost Assessment	42,236				42,236				
Network Services - Indirect Cost Assessment	(444,707)				(444,707)				
Computer Services - Indirect Cost Assessment	(127,819)				(127,819)				
Administrative Courts - Indirect Cost Assessment	55,464				55,464				
Camp George West Operating Expenses	(42,083)				(42,083)				
Communications Services SnoCat Replacement	(244,000)				(244,000)				
Administrative Courts Operating Expenses	(10,958)				(10,958)				
Common Policy Adjustments - Operating Expenses Total	(375,981)		(69,410)	1,499	(308,070)				(69,410)
Common Policy Adjustments - Program Funding									
Governor's Transition	10,000		10,000						10,000
Refinance Indirect with General Fund (EDO and SAS - OE; PB - PS)	-		293,059		(293,059)				
Refinance General Fund with additional PC Rebates (SCO - PS)	-		(80,000)		80,000				

Description	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Risk Management Services - Legal Services	45,785				45,785				
Risk Management Services - Liability Premiums	(2,334,787)			(158,253)	(2,176,534)				
Risk Management Services - Property Premiums	287,752			22,065	265,687				
Risk Management Services - Workers' Compensation Premiums	864,773			105,327	759,446				
Herbicide Program/Noxious Weeds	44,179				44,179				
Vehicle Replacement Lease, Purchase or Lease/Purchase	866,440				866,440				
Common Policy Adjustments - Program Funding Total	(215,858)		223,059	(30,861)	(408,056)				223,059
Prior Year Change Request Adjustments									
N/A									
Prior Year Change Request Adjustments Total									
FY 2006-07 Base Request Estimate	161,775,824	542.3	8,928,023	11,332,960	141,393,841	121,000			8,928,023
Increase/(Decrease) from FY 2005-06 Long Bill	944,322	-	480,790	(30,519)	494,051	-			480,790
% Increase/(Decrease) from FY 2005-06 Long Bill	0.6%	0.0%	5.7%	-0.3%	0.4%	0.0%			5.7%
Variance									