

**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION
ASSUMPTIONS AND CALCULATIONS TO RECONCILE TO FY 2006-07 BASE REQUEST**

A. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (DPA) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" (OSPB-BI) for FY 2006-07. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2006-07 Budget Submission" (OSPB-CP).

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB-BI. These include base-building increments for Salary Survey and Performance-based Pay Awards, as well as a reduction of 0.2%. The fund splits are consistent with program line fund splits for FY 2005-06. Any variance from these instructions is noted below with specific programmatic assumptions.

Appropriation Requests for Operating Expenses

Continuation of the FY 2005-06 Long Bill is requested for lines associated with operating expenses. In accordance with the OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors. Any exceptions to these instructions are noted below with specific assumptions in the divisional narratives.

Appropriation Requests for Indirect Cost Assessments

The Indirect Cost Assessment line requests reflect the indirect cost allocations plan established by the State Controller's Office for the Department. These collections total \$3,589,831 (cash funds exempt) as follows:

DHR - Employee Benefits Services	\$96,370	DCS - Administration	118,539
DHR - Risk Management Services	139,450	DCS - Document Solutions Group	197,565
DHR - Deferred Compensation Plans	23,396	DCS - Mail Services	355,618
DHR - CSEAP	50,698	DCS - Reprographics	237,079
DHR - Training Services	31,309	DCS - Fleet Management	632,210
DoIT - Computer Services	467,949	DCS - Capitol Complex Facilities	434,644
DoIT - Network Services	0	DFP - Collections Services	172,089
DoIT - Communications Services	342,402	Administrative Courts	290,513

It is suggested with this request that a single line item in the Executive Director's Office be appropriated for FY 2006-07 to reflect the Department's entire (aggregate) indirect cost allocation plan and that the separate divisional lines for indirect cost assessments be eliminated. This method simplifies booking and accounting procedures since the allocation plan already serves to differentiate the programmatic sources of revenues for transfer.

Central Appropriation Requests for Personal Services Common Policies

Requests for centrally appropriated personal services "pots" items are calculated in accordance with the OSPB-BI and OSPB-CP for FY 2006-07. For the appropriation requests, the calculated increments are added to the prior year appropriations and labeled as "FY07 Common Policy Calculated Increment":

Health, Life and Dental - The appropriation request for Health, Life and Dental (HLD) is made in accordance with the OSPB Common Policy for Health, Life and Dental (OSPB-CP), which incorporates the split rates for health premiums provided by the Division of Human Resources at the DPA.

Short-Term Disability - The appropriation request for Short-Term Disability is made in accordance with the OSPB Common Policy for Short-Term Disability (OSPB-CP p. 7), incorporating the revised rate of 0.155% for FY 2006-07.

Salary Survey - The appropriation request for Salary Survey is made in accordance with the OSPB Common Policy for Salary Survey (OSPB-CP). Salary increases are calculated with appropriate rates for various classifications as recommended in the DPA's Total Compensation Survey published on August 1, 2005. The request represents range minimum increases for relevant positions. Medicare (1.45%) and PERA (10.15%) are calculated and included in this request per the OSPB-CP. The fund splits are based proportionately by program according to the FY 2006-07 personal services requests.

Performance-based Pay Awards - The appropriation request for Performance-based Pay Awards is based on the allocation calculated by the DPA per Common Policy (OSPB-CP). PERA and Medicare allocations were included in the pot from the DPA (OSPB-CP). The fund splits determined by the Department are proportionate to the FY 2006-07 personal services requests. NONE IS REQUESTED AT THIS TIME.

Shift Differential - In accordance with Common Policy, the request for Shift Differential is calculated at 80 percent of the sum of the total actual expenditures in FY 2004-05 plus any applicable incremental change for occupational groups affected by the shift rate adjustment recommended in the DPA's Total Compensation Survey published on August 1, 2005. Expenditures totaling \$85,372 were reported in object codes for Shift Differential in FY 2004-05.

Amortization Equalization Distribution - This appropriation request per SB04-257 is made in accordance with the OSPB Common Policy for the Amortization Equalization Distribution (OSPB-CP), incorporating the calculated rate of 0.75% for FY 2006-07. This centrally appropriated line item is requested in the Executive Director's Office.

Central Appropriation Requests for Operating Expenses Common Policies

Requests for centrally appropriated operating items are calculated in accordance with the OSPB-BI and OSPB-CP for FY 2006-07. Where adjustments are incorporated in the Base Request, the allocated increments with appropriate fund splits are added to the prior year appropriations and labeled as "FY07 Common Policy Allocation Increment." Where fund splits have been adjusted in relation to prior year or anticipated experience, changes appear with the label "Fund Split Adjustment." These items include the following:

Workers' Compensation
Administrative Law Judge Services
Legal Services
Payments to Risk Management (includes premiums for both Property and Liability)
Purchase of Services from the Computer Center
Capitol Complex Leased Space
Communications Services
Indirect Cost Allocations

In addition to these allocations, the following adjustments to the Vehicle Lease Payments and Multi-use Network Payments line items are incorporated with separate change requests and labeled as follows:

Statewide Decision Item: MNT Telecomm Truth-in-Rates (DPA Allocation)
Statewide Base Reduction Item: Vehicle Lease Line Reconciliation (DPA Allocation)

Statewide Decision Item: FY 2005-06 Vehicle Replacements (DPA Allocation)

Finally, for line items involving leased space, Common Policies allow for appropriation request increments to incorporate leased space escalators as indicated in leasing agreements (OSPB-CP). These adjustments are labeled with the notation "FY07 Common Policy Lease Escalator."

B. SPECIFIC ASSUMPTIONS AND CALCULATIONS FOR APPROPRIATION REQUESTS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

(1) EXECUTIVE OFFICE

Personal Services

The request for personal services in the Executive Director's Office is calculated in accordance with guidelines established by the OSPB. Indirect cost recoveries are the requested revenue source for this line item. The appropriation request is calculated as follows:

FY06 Long Bill Appropriation	\$1,547,223	21.5				1,547,223
Salary Survey	\$57,465		57,465			
Performance-based Pay	\$0					
Convert base-building salary pots to Cash Funds Exempt	\$0		(57,465)		57,465	
OSPB Base Adjustment (-0.2 percent)	(\$3,209)		0	0	(3,209)	0
Personal Services Request Total	\$1,601,479	21.5	0	0	1,601,479^a	0

Health, Life, and Dental

FY06 Long Bill Appropriation	\$1,399,758		397,615	8,839	993,304	
FY07 Common Policy Calculated Increment	(\$24,968)		(17,480)	(1,685)	(5,803)	
FY07 OSPB Common Policy Adjustment	\$361,456		99,111	1,942	260,403	
Health, Life, and Dental Request Total	\$1,736,246		479,246	9,096^b	1,247,904^c	0

Short-term Disability

FY06 Long Bill Appropriation	\$42,885		8,863	1,432	32,590	
FY07 Common Policy Calculated Increment	(\$14)		5,525	(1,270)	(4,269)	
FY07 OSPB Common Policy Adjustment	\$1,433		506	6	921	
Short-term Disability Request Total	\$44,304		14,894	168^b	29,242^c	0

Salary Survey (includes Range Minimum Adjustments)

FY06 Long Bill Appropriation	\$909,307		306,953	5,348	597,006	
FY07 Common Policy Calculated Increment	(\$823,315)		(295,222)	(5,348)	(522,745)	
FY07 OSPB Common Policy Adjustment	(\$85,992)		(11,731)	0	(74,261)	
Salary Survey Total	\$0		0	0^b	0^c	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Performance-based Pay Awards</u>						
FY06 Long Bill Appropriation	\$0		0	0	0	
FY07 OSPB Common Policy Adjustment	\$1,117,134		375,556	4,243	737,335	
Performance-based Pay Awards Request Total	\$1,117,134		375,556	4,243^b	737,335^c	0
<u>Shift Differential</u>						
FY06 Long Bill Appropriation	\$69,825				69,825	
FY07 Common Policy Calculated Increment	\$6,395				6,395	
Shift Differential Request Total	\$76,220		0	0	76,220^c	0
<u>Amortization Equalization Disbursement</u>						
FY06 Long Bill Appropriation	\$70,424		12,562	2,436	55,426	
FY07 Common Policy Calculated Increment	\$136,957		57,060	(1,650)	81,547	
FY07 OSPB Common Policy Adjustment	\$6,929		2,445	28	4,456	
Amortization Equalization Disbursement Request Total	\$214,310		72,067	814^b	141,429^c	0
<u>Workers' Compensation</u>						
FY06 Long Bill Appropriation	\$182,436		47,103	1,013	134,320	
FY07 Common Policy Allocation Increment	\$67,694		17,240	371	50,083	
Workers' Compensation Request Total	\$250,130		64,343	1,384^b	184,403^c	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$99,842				99,842	
Refinance Indirect Cost Recovery Funding	\$0		99,842		(99,842)	
Operating Expenses Request Total	\$99,842		99,842	0	0^a	0
<u>Legal Services for 3,432 hours</u>						
FY06 Long Bill Appropriation	\$221,192		192,290	0	28,902	
FY 07 Common Policy Adjustment - pending figure setting	\$0		0	0	0	
Legal Services Request Total	\$221,192		192,290	0	28,902^c	0
<u>Administrative Law Judge Services</u>						
FY06 Long Bill Appropriation	\$1,972		1,972			
FY07 Common Policy Allocation Increment	\$523		523			
Administrative Law Judge Services Request Total	\$2,495		2,495	0	0	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Purchase of Services from Computer Center</u>						
FY06 Long Bill Appropriation	\$1,218,989		1,138,763		80,226	
FY07 Common Policy Allocation Increment	(\$141,220)		(131,926)		(9,294)	
Purchase of Services from Computer Center Request Total	\$1,077,769		1,006,837	0	70,932^c	0
<u>Multi-use Network Payments</u>						
FY06 Long Bill Appropriation	\$53,480				53,480	
FY07 Common Policy Allocation Increment	(\$3,010)				(3,010)	
Multiuse Network Payments Request Total	\$50,470		0	0	50,470^c	0
<u>Payment to Risk Management and Property Funds</u>						
FY06 Long Bill Appropriation	\$668,767		172,669	3,713	492,385	
FY07 Common Policy Allocation Increment	\$62,325		15,395	331	46,599	
Payment to Risk Management and Property Funds Request Total	\$731,092		188,064	4,044^b	538,984^c	0
<u>Vehicle Lease Payments</u>						
FY06 Long Bill Appropriation	\$207,679		3,574		204,105	
Statewide BRI #1: Statewide Vehicle Lease Line Reconciliation	(\$7,732)		0		(7,732)	
Statewide DI #1: FY 2006-07 Vehicle Replacements	\$23,930		0		23,930	
Vehicle Lease Payments Request Total	\$223,877		3,574	0	220,303^c	0
<u>Leased Space</u>						
FY06 Long Bill Appropriation	\$1,159,379		447,767	15,928	695,684	
FY07 Common Policy Lease Escalator	\$54,429		22,388	797	31,244	
Leased Space Request Total	\$1,213,808		470,155	16,725^b	726,928^c	0
<u>Capitol Complex Leased Space</u>						
FY06 Long Bill Appropriation	\$1,036,478		489,235		547,243	
FY07 Common Policy Allocation Increment	\$14,828		6,970		7,858	
Capitol Complex Leased Space Request Total	\$1,051,306		496,205	0	555,101^c	0
<u>Communications Services Payments</u>						
FY06 Long Bill Appropriation	\$543				543	
FY07 Common Policy Allocation Increment	\$553				553	
Communications Services Payments Request Total	\$1,096		0	0	1,096^c	0
<u>Test Facility Lease</u>						

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
FY06 Long Bill Appropriation	\$119,842		119,842			
FY07 Common Policy Lease Escalator	\$0					
Test Facility Lease Request Total	\$119,842		119,842	0	0	0
<u>Employment Security Contract Payment</u>						
FY06 Long Bill Appropriation	\$17,400		10,889		6,511	
Employment Security Contract Payment Request Total	\$17,400		10,889	0	6,511^c	0
<u>Employees Emeritus Retirement</u>						
FY06 Long Bill Appropriation	\$11,039		11,039			
Salary Survey Allocation Increment (3.0%)	\$331		331			
Employees Emeritus Retirement Request Total	\$11,370		11,370	0	0	0
<u>Health Insurance Portability and Accountability - Security Remediation</u>						
FY06 Long Bill Appropriation	\$150,695	2.0	63,543		87,152	
Salary Survey	\$4,101		4,101			
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent on personal services costs)	(\$310)		(135)	0	(174)	
Health Insurance Portability and Accountability - Security Remediation Request Total	\$154,486	2.0	67,509	0	86,978^d	0
<u>Governor's Transition</u>						
Statutory Appropriation	\$10,000		10,000			
Governor's Transition Request Total	\$10,000		10,000	0	0^c	0
(1) EXECUTIVE OFFICE Total	\$10,025,869	23.5	3,685,178	36,474	6,304,216	0

^a Indirect cost recoveries.

^b Various sources of cash funds.

^c Various exempt sources of cash funds.

^d Computer Services Revolving Fund.

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

(A)(2) Training Services Total	\$182,774	2.0	0	55,282 ^a	127,492 ^a	0
---------------------------------------	------------------	------------	----------	----------------------------	-----------------------------	----------

^a Various exempt and non-exempt sources of cash funds (Training Revenues).

(A)(3) Colorado State Employees Assistance Program

Personal Services

FY06 Long Bill Appropriation	\$282,275	4.5			282,275	
Salary Survey	\$7,037				7,037	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$579)		0	0	(579)	0
Personal Services Request Total	\$288,733	4.5	0	0	288,733	0

Operating Expenses

FY06 Long Bill Appropriation	\$37,233				37,233	
Operating Expenses Request Total	\$37,233		0	0	37,233	0

Indirect Cost Assessment

FY06 Long Bill Appropriation	\$55,592				55,592	
FY07 Common Policy Allocation Increment	(\$4,894)				(4,894)	
Indirect Cost Assessment Request Total	\$50,698		0	0	50,698	0

(A)(3) Colorado State Employees Assistance Program Total	\$376,664	4.5	0	0	376,664 ^a	0
---	------------------	------------	----------	----------	-----------------------------	----------

^a Various sources per Section 24-50-604 (1)(k)(IV), C.R.S.

(B) Employee Benefits Services

Personal Services

FY06 Long Bill Appropriation	\$913,311	12.0			913,311	
Salary Survey	\$10,070				10,070	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$1,848)		0	0	(1,848)	0
Personal Services Request Total	\$921,533	12.0	0	0	921,533 ^a	0

Operating Expenses

FY06 Long Bill Appropriation	\$52,225				52,225	
------------------------------	----------	--	--	--	--------	--

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Operating Expenses Request Total	\$52,225		0	0	52,225 ^a	0
Utilization Review						
FY06 Long Bill Appropriation	\$40,000				40,000	
Utilization Review Request Total	\$40,000		0	0	40,000 ^b	0
Deferred Compensation Plans						
FY06 Long Bill Appropriation	\$84,500				84,500	
Deferred Compensation Plans Request Total	\$84,500		0	0	84,500 ^c	0
Deferred Compensation Administration (TPA) - New Line Item FY 06						
FY06 Long Bill Appropriation	\$682,000			0	682,000	
Deferred Compensation Plans Request Total	\$682,000		0	0	682,000 ^c	0
Defined Contribution Plans						
FY06 Long Bill Appropriation	\$11,226				11,226	
Defined Contribution Plans Request Total	\$11,226		0	0	11,226 ^d	0
Indirect Cost Assessment						
FY06 Long Bill Appropriation	\$101,576				101,576	
FY07 Common Policy Allocation Increment	\$18,190				18,190	
Indirect Cost Assessment Request Total	\$119,766		0	0	119,766 ^a	0
(B) Employee Benefits Services Total	\$1,911,250	12.0	0	0	1,911,250	0

^a Amounts are from the Group Benefits Plan Reserve Fund, the Deferred Compensation Plan Administration Fund, and the Defined Contribution Plan Administration Fund.

^b Group Benefits Plan Reserve Fund

^c Deferred Compensation Plan Administration Fund.

^d Defined Contribution Plan Administration Fund.

(C) Risk Management Services

Personal Services

FY06 Long Bill Appropriation	\$568,790	9.0			568,790	
Salary Survey	\$11,589				11,589	
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$1,161)		0	0	(1,161)	0
Personal Services Request Total	\$579,218	9.0	0	0	579,218 ^a	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$57,104				57,104	
Operating Expenses Request Total	\$57,104		0	0	57,104^a	0
<u>Audit Expense Off-year Audit Request (funded quadrennially - next needed FY 2007-08)</u>						
FY06 Long Bill Appropriation	\$0				0	
Audit Expense Request Total	\$0		0	0	0	0
<u>Legal Services for 31,860 hours</u>						
The calculation for legal services includes an additional request for funding (continuous appropriation from the Risk Management Fund) calculated based upon the median of actual expenditures over the past three years . This level represents actual expenditures in recent years and anticipated expenditures in FY 2006-07.						
FY06 Long Bill Appropriation	\$2,053,377				2,053,377	
Base Increase Related to Historical Level of Expenditures	\$45,785				45,785	
Legal Services Request Total (31,860 hours)	\$2,099,162		0	0	2,099,162^b	0
<u>Liability Premiums</u>						
FY06 Long Bill Appropriation	\$9,346,523			633,513	8,713,010	
FY07 Common Policy Base Adjustment	(\$2,334,787)		0	(158,253)	(2,176,534)	
Liability Premiums Request Total	\$7,011,736		0	475,260^b	6,536,476^b	0
<u>Property Premiums</u>						
FY06 Long Bill Appropriation	\$6,638,078			509,021	6,129,057	
FY07 Common Policy Base Adjustment	\$287,752		0	22,065	265,687	
Property Premiums Request Total	\$6,925,830		0	531,086^c	6,394,744^c	0
<u>Workers' Compensation Premiums</u>						
FY06 Long Bill Appropriation	\$30,531,747			3,718,685	26,813,062	
FY07 Common Policy Base Adjustment	\$864,773		0	105,327	759,446	
Workers' Compensation Premiums Request Total	\$31,396,520		0	3,824,012^d	27,572,508^d	0
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$111,768				111,768	
FY07 Common Policy Allocation Increment	\$27,682				27,682	
Indirect Cost Assessment Request Total	\$139,450		0	0	139,450^a	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

(C) Risk Management Services Total	\$48,209,020	9.0	0	4,830,358	43,378,662	0
---	---------------------	------------	----------	------------------	-------------------	----------

^a Amounts are from the Risk Management Fund, the Self-Insured Property Fund, and the Workers' Compensation Account.

^b Risk Management Fund.

^c Self-Insured Property Fund.

^d Workers' Compensation Account.

(2) DIVISION OF HUMAN RESOURCES Total	\$52,692,184	54.7	88,462	4,885,640	47,718,082	0
--	---------------------	-------------	---------------	------------------	-------------------	----------

(3) PERSONNEL BOARD

Personal Services

FY06 Long Bill Appropriation	\$401,578	4.8	230,946	1,200	169,432	
Salary Survey	\$11,081		11,081			
Refinance Indirect Cost Recovery Funding	\$0		104,964		(104,964)	
OSPB Base Adjustment (-0.2 percent)	(\$825)		(694)	(2)	(129)	0
Personal Services Request Total	\$411,833	4.8	346,297	1,197	64,339	0
					65,139	

Operating Expenses

FY06 Long Bill Appropriation	\$29,033		29,033			
Operating Expenses Request Total	\$29,033		29,033	0	0	0

(3) PERSONNEL BOARD Total	\$440,866	4.8	375,330	1,197 ^a	64,339 ^b	0
----------------------------------	------------------	------------	----------------	---------------------------	----------------------------	----------

^a From receipts for copies of documentation.

^b Indirect cost recoveries.

(4) CENTRAL SERVICES

(A) Administration

Personal Services

FY06 Long Bill Appropriation	\$660,933	10.0			660,933	
Salary Survey	\$20,910				20,910	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$1,364)		0	0	(1,364)	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$2,346,847	46.7			2,346,847	
Salary Survey	\$47,949				47,949	
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$4,790)		0	0	(4,790)	0
Personal Services Request Total	\$2,390,006	46.7	0	0	2,390,006	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$319,846			35,917	283,929	
Operating Expenses Request Total	\$319,846		0	35,917	283,929	0
<u>Utilities</u>						
FY06 Long Bill Appropriation	\$10,763				10,763	
Utilities Request Total	\$10,763		0	0	10,763	0
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$158,898				158,898	
FY07 Common Policy Allocation Increment	\$38,667				38,667	
Indirect Cost Assessment Request Total	\$197,565		0	0	197,565	0
(B)(2) Document Solutions Group Total	\$2,918,180	46.7	0	35,917 ^a	2,882,263 ^a	0

^a User fees (exempt and non-exempt) deposited in the Department of Personnel Revolving Fund.

(B)(3) Mail Services

<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$1,162,097	31.0			1,162,097	
Salary Survey	\$28,647				28,647	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$2,381)		0	0	(2,381)	0
Personal Services Request Total	\$1,188,363	31.0	0	0	1,188,363	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$6,374,647			697,515	5,677,132	
Operating Expenses Request Total	\$6,374,647		0	697,515	5,677,132	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$315,413				315,413	
FY07 Common Policy Allocation Increment	\$40,205				40,205	
Indirect Cost Assessment Request Total	\$355,618		0	0	355,618	0
(B)(3) Mail Services Total	\$7,918,628	31.0	0	697,515 ^a	7,221,113 ^a	0
^a User fees (exempt and non-exempt) deposited in the Department of Personnel Revolving Fund.						
(C) Fleet Management Program And Motor Pool Services						
<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$761,941	16.0			761,941	
Salary Survey	\$17,332				17,332	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$1,559)		0	0	(1,559)	0
Personal Services Request Total	\$777,714	16.0	0	0	777,714	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$14,516,717				14,516,717	
Operating Expenses Request Total	\$14,516,717		0	0	14,516,717	0
<u>Vehicle Replacement Lease, Purchase or Lease/Purchase</u>						
FY06 Long Bill Appropriation	\$13,340,059			1,847,561	11,492,498	
Statewide DI #1: FY 2006-07 Vehicle Replacements	\$1,635,224				1,635,224	
Statewide BRI #1: Statewide Vehicle Lease Line Reconciliation	(\$768,784)				(768,784)	
Vehicle Replacement Lease, Purchase or Lease/Purchase Request Total	\$14,206,499		0	1,847,561	12,358,938	0
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$610,215				610,215	
FY07 Common Policy Allocation Increment	\$21,995				21,995	
Indirect Cost Assessment Request Total	\$632,210		0	0	632,210	0
(C) Fleet Management Program And Motor Pool Services Total	\$30,133,140	16.0	0	1,847,561 ^a	28,285,579 ^a	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

^a User fees (exempt and non-exempt) deposited in the Motor Fleet Management Fund.

(D)(1) Capitol Complex Facilities

Personal Services

FY06 Long Bill Appropriation	\$2,496,458	53.2			2,496,458	
Salary Survey	\$71,339				71,339	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$5,136)		0	0	(5,136)	0
Personal Services Request Total	\$2,562,661	53.2	0	0	2,562,661	0

Operating Expenses

FY06 Long Bill Appropriation	\$1,637,466				1,637,466	
Operating Expenses Request Total	\$1,637,466		0	0	1,637,466	0

Capitol Complex Repairs

FY06 Long Bill Appropriation	\$56,520				56,520	
Capitol Complex Repairs Request Total	\$56,520		0	0	56,520	0

Capitol Complex Security

FY06 Long Bill Appropriation	\$260,379				260,379	
FY07 Common Policy Base Adjustment	\$0				0	
Capitol Complex Security Request Total	\$260,379		0	0	260,379	0

Utilities

FY06 Long Bill Appropriation	\$3,458,419				3,458,419	
Utilities Request Total	\$3,458,419		0	0	3,458,419	0

Indirect Cost Assessment

FY06 Long Bill Appropriation	\$311,204				311,204	
FY07 Common Policy Allocation Increment	\$123,440				123,440	
Indirect Cost Assessment Request Total	\$434,644		0	0	434,644	0

(D)(1) Capitol Complex Facilities Total	\$8,410,089	53.2	0	0 ^a	8,410,089 ^a	0
--	--------------------	-------------	----------	-----------------------	-------------------------------	----------

^a User fees (exempt and non-exempt) deposited in the Department of Personnel Revolving Fund.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

(D)(2) Grand Junction State Services Building

Personal Services

FY06 Long Bill Appropriation	\$43,499	1.0			43,499	
Salary Survey	\$1,288				1,288	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$90)		0	0	(90)	0
Personal Services Request Total	\$44,697	1.0	0	0	44,697	0

Operating Expenses

FY06 Long Bill Appropriation	\$76,873			5,130	71,743	
Operating Expenses Request Total	\$76,873		0	5,130	71,743	0

Utilities

FY06 Long Bill Appropriation	\$71,084				71,084	
Utilities Request Total	\$71,084		0	0	71,084	0

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

	\$192,654	1.0	0	5,130 ^a	187,524 ^a	0
--	------------------	------------	----------	---------------------------	-----------------------------	----------

^a User fees (exempt and non-exempt) deposited in the Department of Personnel Revolving Fund.

(D)(3) Camp George West

Personal Services

FY06 Long Bill Appropriation	\$59,835	1.0			59,835	
Salary Survey	\$1,860				1,860	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$123)		0	0	(123)	0
Personal Services Request Total	\$61,572	1.0	0	0	61,572	0

Operating Expenses

FY06 Long Bill Appropriation	\$164,185			48,950	115,235	
JBC Action on Statewide DI #2: Herbicide Program/Noxious Weeds	(\$42,084)				(42,084)	
Statewide DI #5: Herbicide Program/Noxious Weeds	\$44,179				44,179	
Operating Expenses Request Total	\$166,280		0	48,950	117,330	0

Utilities

FY06 Long Bill Appropriation	\$370,081				370,081	
------------------------------	-----------	--	--	--	---------	--

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Utilities Request Total	\$370,081		0	0	370,081	0
(D)(3) Camp George West Total	\$597,933	1.0	0	48,950 ^a	548,983 ^a	0
^a User fees (exempt and non-exempt) deposited in the Department of Personnel Revolving Fund.						
(4) CENTRAL SERVICES Total	\$54,866,478	183.5	0	2,983,311	51,883,167	0
(5) FINANCE AND PROCUREMENT						
(A) State Controller's Office And Procurement Services						
<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$2,777,665	35.5	762,286		2,015,379	
Salary Survey	\$73,666		73,666			
Performance-based Pay	\$0					
Convert base-building salary pots to Cash Funds Exempt	\$0		(73,666)		73,666	
Refinance General Fund with additional Procurement Card Rebates	\$0		(80,000)		80,000	
OSPB Base Adjustment (-0.2 percent)	(\$5,703)		(1,525)	0	(4,178)	0
Personal Services Request Total	\$2,845,628	35.5	680,761	0	2,164,867	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$142,176		142,176			
Operating Expenses Request Total	\$142,176		142,176	0	0	0
(A) State Controller's Office And Procurement Services Total	\$2,987,804	35.5	822,937	0	2,164,867 ^a	0
^a Amounts are from rebates from the Procurement Card Program, statewide indirect cost recoveries, and available reserve balances (if any) from the Debt Collection and Supplier Database funds.						
(B) Supplier Database						
<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$173,726	3.0		173,726		
Salary Survey	\$5,348			5,348		
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$358)		0	(358)	0	0
Personal Services Request Total	\$178,716	3.0	0	178,716	0	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

Operating Expenses

FY06 Long Bill Appropriation	\$43,382			43,382		
Operating Expenses Request Total	\$43,382		0	43,382	0	0
(B) Supplier Database Total	\$222,098	3.0	0	222,098 ^a	0	0

^a Supplier Database Cash Fund.

(C) Collections Services

Personal Services

FY06 Long Bill Appropriation	\$751,961	17.0		670,900	81,061	
Salary Survey	\$21,535				21,535	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$1,547)		0	(1,342)	(205)	0
Personal Services Request Total	\$771,949	17.0	0	669,558	102,391	0

Operating Expenses

FY06 Long Bill Appropriation	\$347,585				347,585	
Operating Expenses Request Total	\$347,585		0	0	347,585	0

Collection of Debts Due to the State

FY06 Long Bill Appropriation	\$20,702				20,702	
Collection of Debts Due to the State Request Total	\$20,702		0	0	20,702	0

Indirect Cost Assessment

FY06 Long Bill Appropriation	\$165,820				165,820	
FY07 Common Policy Allocation Increment	\$6,269				6,269	
Indirect Cost Assessment Request Total	\$172,089		0	0	172,089	0

(C) Collections Services Total	\$1,312,325	17.0	0	669,558 ^a	642,767 ^a	0
---------------------------------------	--------------------	-------------	----------	-----------------------------	-----------------------------	----------

^a Amounts are from collection fees (previously booked as cash or assessed to individuals).

(D) Real Estate Services Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
---------------------	-------------	-----	--------------	------------	-------------------	---------------

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

FY06 Long Bill Appropriation	\$492,914	6.0	492,914			
Salary Survey	\$13,556		13,556			
Performance-based Pay	\$0		0			
OSPB Base Adjustment (-0.2 percent)	(\$966)		(966)			

Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review Request Total	\$505,504	6.0	505,504	0	0	0
---	------------------	------------	----------------	----------	----------	----------

(D) Real Estate Services Program Total	\$505,504	6.0	505,504	0	0	0
---	------------------	------------	----------------	----------	----------	----------

(5) FINANCE AND PROCUREMENT Total	\$5,027,731	61.5	1,328,441	891,656	2,807,634	0
--	--------------------	-------------	------------------	----------------	------------------	----------

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services

FY06 Long Bill Appropriation	\$378,315	6.0			378,315	
Salary Survey	\$13,143				13,143	
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$783)		0	0	(783)	0

Personal Services Request Total	\$390,675	6.0	0	0	390,675	0
--	------------------	------------	----------	----------	----------------	----------

Operating Expenses

FY06 Long Bill Appropriation	\$6,450				6,450	
------------------------------	---------	--	--	--	-------	--

Operating Expenses Request Total	\$6,450		0	0	6,450	0
---	----------------	--	----------	----------	--------------	----------

(A) Administration Total	\$397,125	6.0	0	0	397,125 *	0
---------------------------------	------------------	------------	----------	----------	------------------	----------

* Telecommunications Revolving Fund and Computer Services Revolving Fund.

(B) Customer Services

Personal Services

FY06 Long Bill Appropriation	\$848,473	12.0			848,473	
------------------------------	-----------	------	--	--	---------	--

Salary Survey	\$25,539				25,539	
---------------	----------	--	--	--	--------	--

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$1,748)		0	0	(1,748)	0
Personal Services Request Total	\$872,264	12.0	0	0	872,264	0
Operating Expenses						
FY06 Long Bill Appropriation	\$14,625				14,625	
Operating Expenses Request Total	\$14,625		0	0	14,625	0
(B) Customer Services Total	\$886,889	12.0	0	0	886,889 ^a	0

^a Telecommunications Revolving Fund and Computer Services Revolving Fund.

(C) Order Billing

Personal Services

FY06 Long Bill Appropriation	\$618,853	10.0			618,853	
Salary Survey	\$13,383				13,383	
Performance-based Pay	\$0					
OSPB Base Adjustment (-0.2 percent)	(\$1,264)		0	0	(1,264)	0
Personal Services Request Total	\$630,972	10.0	0	0	630,972	0

Operating Expenses

FY06 Long Bill Appropriation	\$10,750				10,750	
Operating Expenses Request Total	\$10,750		0	0	10,750	0

(C) Order Billing Total	\$641,722	10.0	0	0	641,722 ^a	0
--------------------------------	------------------	-------------	----------	----------	-----------------------------	----------

^a Telecommunications Revolving Fund and Computer Services Revolving Fund.

(D) Communications Services

Personal Services

FY06 Long Bill Appropriation	\$3,335,383	46.0		450,148	2,885,235	
Salary Survey	\$84,435				84,435	
Performance-based Pay	\$0		0			
OSPB Base Adjustment (-0.2 percent)	(\$6,840)		0	(900)	(5,939)	0
Personal Services Request Total	\$3,412,978	46.0	0	449,248	2,963,731	0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$126,631			0	126,631	
Operating Expenses Request Total	\$126,631		0	0	126,631	0
<u>Training</u>						
FY06 Long Bill Appropriation	\$22,000				22,000	
Training Request Total	\$22,000		0	0	22,000	0
<u>Utilities</u>						
FY06 Long Bill Appropriation	\$140,352				140,352	
Utilities Request Total	\$140,352		0	0	140,352	0
<u>Snocat Purchase - Phase I - (New line item in FY 06)</u>						
FY06 Long Bill Appropriation	\$244,000				244,000	
Base Reduction FY 07 (Snocats in Fleet Replacements Statewide DI)	(\$244,000)				(244,000)	
Local Systems Development Request Total	\$0		0	0	0	0
<u>Local Systems Development</u>						
FY06 Long Bill Appropriation	\$121,000					121,000
Local Systems Development Request Total	\$121,000		0	0	0	121,000
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$300,166				300,166	
FY07 Common Policy Allocation Increment	\$42,236				42,236	
Indirect Cost Assessment Request Total	\$342,402		0	0	342,402	0
(D) Communications Services Total	\$4,165,363	46.0	0	449,248 ^a	3,595,116 ^b	121,000
(E) Network Services						
<u>Personal Services</u>						
FY06 Long Bill Appropriation	\$1,399,746	17.0			1,399,746	
Salary Survey	\$40,582				40,582	
Performance-based Pay	\$0				0	

^a User fees from non-exempt sources.

^b User fees from exempt sources.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
OSPB Base Adjustment (-0.2 percent)	(\$2,881)				(2,881)	0
Personal Services Request Total	\$1,437,447	17.0	0	0	1,437,447	0
<u>Operating Expenses</u>						
FY06 Long Bill Appropriation	\$14,636,472			1,849,939	12,786,533	
Operating Expenses Request Total	\$14,636,472		0	1,849,939	12,786,533	0
<u>Toll-free Telephone Access to Members of the General Assembly</u>						
FY06 Long Bill Appropriation	\$25,000				25,000	
Toll-free Telephone Access to Members of the General Assembly Request Total	\$25,000		0	0	25,000	0
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$444,707				444,707	
FY07 Common Policy Allocation Increment	(\$444,707)				(444,707)	
Indirect Cost Assessment Request Total	\$0		0	0	0	0
(E) Network Services Total	\$16,098,919	17.0	0	1,849,939^a	14,248,980^b	0

^a User fees from non-exempt sources deposited to the Telecommunications Revolving Fund.

^b User fees from exempt sources deposited to the Telecommunications Revolving Fund and \$25,000 transferred from the Legislature.

(F) Computer Services

Personal Services

FY06 Long Bill Appropriation	\$2,531,421	40.8		127,742	2,403,679	
Salary Survey	\$73,954				73,954	
Performance-based Pay	\$0				0	
OSPB Base Adjustment (-0.2 percent)	(\$5,211)				(5,211)	0
Personal Services Request Total	\$2,600,164	40.8	0	127,742	2,472,422	0

Operating Expenses

FY06 Long Bill Appropriation	\$6,181,350				6,181,350	
Operating Expenses Request Total	\$6,181,350		0	0	6,181,350	0

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

FY06 Long Bill Appropriation	\$336,034				336,034	
------------------------------	-----------	--	--	--	---------	--

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Rental, Lease, or Lease/Purchase of Central Processing Unit Request Total	\$336,034		0	0	336,034	0
<u>Indirect Cost Assessment</u>						
FY06 Long Bill Appropriation	\$595,768				595,768	
FY07 Common Policy Allocation Increment	(\$127,819)				(127,819)	
Indirect Cost Assessment Request Total	\$467,949		0	0	467,949	0
(F) Computer Services Total	\$9,585,497	40.8	0	127,742 ^a	9,457,755 ^a	0

^a User fees deposited to the Computer Services Revolving Fund.

(G) Information And Archival Services

Personal Services

FY06 Long Bill Appropriation	\$462,322	9.0	338,984	79,064	44,274	
Salary Survey	\$13,429		13,429			
Performance-based Pay	\$0		0			
OSPB Base Adjustment (-0.2 percent)	(\$952)		(952)			
Personal Services Request Total	\$474,799	9.0	351,461	79,064	44,274	0

Operating Expenses

FY06 Long Bill Appropriation	\$56,794		56,794			
Operating Expenses Request Total	\$56,794		56,794	0	0	0

(G) Information And Archival Services Total	\$531,593	9.0	408,255	79,064 ^a	44,274 ^a	0
--	------------------	------------	----------------	----------------------------	----------------------------	----------

^a User fees from various exempt and non-exempt sources.

(H) Technology Management Unit

Personal Services

The request for personal services in the Technology Management Unit is calculated in accordance with guidelines established by the OSPB. The appropriation request is calculated as follows:

FY06 Long Bill Appropriation	\$2,673,550	34.5	2,673,550			
Salary Survey	\$78,439		78,439			

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
DEPARTMENT PERSONNEL AND ADMINISTRATION TOTAL *	\$161,775,824	542.3	8,928,023	11,332,960	141,393,841	121,000
Prior Year Long Bill	\$160,831,502	542.3	8,447,233	11,363,479	140,899,790	121,000
Difference	\$944,322	0.0	480,790	(30,519)	494,051	0
	0.6%	0.0%	5.7%	-0.3%	0.4%	0.0%

* Totals may be ~\$1 either way of the Schedule 3 totals due to rounding differences between software applications.