

Schedule 3

COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

SCHEDULE 3 - Program Detail

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	34,205	1.0	72,220	2.0			35,952	1.0	35,952	1.0
Accountant II	107,808	2.0	99,746	1.8			111,144	2.0	111,144	2.0
Accounting Technician III	31,968	1.0	27,580	0.8			33,096	1.0	33,096	1.0
Admin Assistant II	3,955	0.1								
Admin Assistant III	40,236	1.0	27,768	0.7			41,652	1.0	41,652	1.0
Budget & Policy Anlst III	16,113	0.3								
Budget & Policy Anlst IV	71,559	0.9	150,374	1.8			169,152	2.0	169,152	2.0
Budget Analyst II	30,719	0.5	64,408	1.3			45,096	1.0	45,096	1.0
Controller I	80,304	1.0	17,153	0.2			82,332	1.0	82,332	1.0
Controller II			70,519	0.8						
Controller III	91,920	1.0	75,453	0.8			95,160	1.0	95,160	1.0
Executive Director	79,043	0.7	92,718	0.7			130,896	1.0	130,896	1.0
General Professional II	42,878	0.9	23,009	0.6						
General Professional III	112,949	2.1	152,886	2.9			50,400	1.0	50,400	1.0
General Professional IV	110,950	2.0	154,232	2.8			76,980	1.5	76,980	1.5
General Professional V	65,820	1.0	17,037	0.3			68,148	1.0	68,148	1.0
General Professional VI	158,465	1.8	184,370	2.3			151,608	2.0	151,608	2.0
Management	212,544	2.0	220,008	2.0			220,008	2.0	220,008	2.0
Program Assistant I			54,197	1.2			45,852	1.0	45,852	1.0
Program Assistant II	12,790	0.3	6,965	0.1						
Technician III	55,546	1.2	30,670	0.8			79,020	2.0	75,877	2.0
Technician IV			21,988	0.5						

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Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Continuation Salary Subtotal	1,359,773	20.8	1,563,300	24.3			1,436,496	21.5	1,433,353	21.5
<u>Other Personal Services</u>										
2690 - Legal Services	21,051									
Annual Leave Payments	3,118		9,248							
Employee Cash Incentive Awards			1,700							
FICA-Medicare Contributions	16,148		15,807				16,865		16,865	
Matchmaker Contribution	11,567									
Other Employee Benefits	333		179							
Other Retirement Plans	3,922									
Overtime Wages			655							
PERA	116,017		137,616				151,327	0.0	151,260	
Personal Svcs - Professional	21,739		4,621							
Sick Leave Conversion Pay			878							
Sick Leave Payments			2,477							
Temporary Pt Wages	10,143		8,764							
Transfer(s)	8,593		-189,439							
Unemployment Compensation	3,516									
Personal Services Subtotal	1,575,920	20.8	1,555,806	24.3			1,604,688	21.5	1,601,479	21.5
General Fund	47,701		49,530				57,465			
Cash Exempt	1,528,219		1,506,276				1,547,223		1,601,479	
<u>POTs Expenditures</u>										
Health, Life and Dental	45,812		56,754				81,242			
Short-term Disability	1,936		2,416				2,107			
Salary POTs (non-add)			50,714				57,465			

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Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	1,623,668	20.8	1,614,976	24.3	1,547,223	21.5	1,688,037	21.5	1,601,479	21.5
General Fund	95,449		49,530				138,707			
Cash Exempt	1,528,219		1,565,446		1,547,223		1,549,330		1,601,479	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									1,547,223	21.5
Salary Survey									57,465	
OSPB Base Adjustment (-0.2 percent)									-3,209	
Personal Services Request Total									1,601,479	21.5
Cash Exempt									1,601,479	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,528,220	26.0	1,514,702	26.0			1,547,223	21.5		
Reversion										
General Fund			-1,184							
Cash Exempt	-1									
FTE		-5.2		-1.7						
Authorization Subtotal	1,528,219	20.8	1,513,518	24.3			1,547,223	21.5		
Cash Exempt	1,528,219		1,513,518				1,547,223			

Allocated POTs

Health, Life and Dental	94,225		48,150				81,242			
Short-term Disability	1,224		2,594				2,107			
Salary Survey			28,395				57,465			

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Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay			22,319							
Allocated POTs Subtotal	95,449		101,458				140,814			
General Fund	95,449		49,530				138,707			
Cash Exempt			51,928				2,107			
Reconciliation Total	1,623,668	20.8	1,614,976	24.3			1,688,037	21.5		
General Fund	95,449		49,530				138,707			
Cash Exempt	1,528,219		1,565,446				1,549,330			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life, and Dental										
<u>Allocations</u>										
Long Bill Appropriation	1,192,011		1,255,873				1,399,758			
HB03-1316 State Emp Total Comp Modifications	-4,524									
Allocation to Divisions	-898,242		-779,704				-1,399,758			
Reversion										
General Fund	-70,685									
Cash Funds	-12,339		-29,906							
Cash Exempt	-206,221		-446,263							
Line Total	0		0		1,399,758		0		1,736,246	
General Fund	0		0		397,615		0		479,246	
Cash Funds	0		0		8,839		0		9,096	
Cash Exempt	0		0		993,304		0		1,247,904	

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Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability										
Allocations										
Long Bill Appropriation	41,980		43,916				43,916			
Allocation to Divisions	-23,763		-25,759				-43,916			
General Fund	-1,224									
Cash Fund			-650							
Cash Exempt	-16,993		-17,507							
Line Total	0		0		42,885		0		44,304	
General Fund	0		0		8,863		0		14,894	
Cash Funds	0		0		1,432		0		168	
Cash Exempt	0		0		32,590		0		29,242	

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Salary Survey and Senior Executive Service

Allocations

Long Bill Appropriation	907,332		609,695			609,695			
SB03-273 State Employees' Salary Increase	-907,332								
Allocation to Divisions			-546,591			-609,695			
Reversion									
General Fund			-26,330						
Cash Exempt			-36,774						
Line Total	0		0		909,307	0		0	
General Fund	0		0		306,953	0		0	
Cash Funds	0		0		5,348	0		0	
Cash Exempt	0		0		597,006	0		0	

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Performance-based Pay Awards

Allocations

Long Bill Appropriation		354,769				354,769			
Allocation to Divisions		-260,669				-354,769			
Reversion									
General Fund		-7,911							
Cash Exempt		-86,189							
Line Total		0						1,117,134	
General Fund		0						375,556	
Cash Funds		0						4,243	
Cash Exempt		0						737,335	

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Shift Differential

Allocations

Long Bill Appropriation	67,756	92,251				92,251			
HB04-1330 Supplemental Appropriation	3,622								
Allocation to Divisions	-32,933	-51,941				-92,251			
Reversion									
Cash Exempt	-38,445	-40,310							
Line Total	0	0			69,825	0		76,220	
Cash Exempt	0	0			69,825	0		76,220	

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Amortization Equalization Distribution

Operating Expenses

Other Employee Benefits						70,424		214,310	
Line Total				70,424		70,424		214,310	
General Fund				12,562		12,562		72,067	
Cash Funds				2,436		2,436		814	
Cash Exempt				55,426		55,426		141,429	

Reconciliation of Amortization Equalization Distribution

Authorization

Long Bill Appropriation						70,424			
Authorization Subtotal						70,424			
General Fund						12,562			
Cash Funds						2,436			
Cash Exempt						55,426			
Reconciliation Total						70,424			
General Fund						12,562			
Cash Funds						2,436			
Cash Exempt						55,426			

Reconciliation Difference 0

(1) EXECUTIVE OFFICE

Long Bill Line and Detail

Executive Office

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Shift Differential

Allocations

Long Bill Appropriation	67,756	92,251				92,251			
HB04-1330 Supplemental Appropriation	3,622								
Allocation to Divisions	-32,933	-51,941				-92,251			
Reversion									
Cash Exempt	-38,445	-40,310							
Line Total	0	0			69,825	0		76,220	
Cash Exempt	0	0			69,825	0		76,220	

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Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Amortization Equalization Distribution

Operating Expenses

Other Employee Benefits						70,424		214,310	
Line Total				70,424		70,424		214,310	
General Fund				12,562		12,562		72,067	
Cash Funds				2,436		2,436		814	
Cash Exempt				55,426		55,426		141,429	

Reconciliation of Amortization Equalization Distribution

Authorization

Long Bill Appropriation						70,424			
Authorization Subtotal						70,424			
General Fund						12,562			
Cash Funds						2,436			
Cash Exempt						55,426			
Reconciliation Total						70,424			
General Fund						12,562			
Cash Funds						2,436			
Cash Exempt						55,426			

Reconciliation Difference 0

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Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Workers' Compensation

Operating Expenses

Workers' Compensation	215,265	265,720		182,436		250,130
Line Total	215,265	265,720		182,436		250,130
General Fund	79,829	98,581		47,103		64,343
Cash Funds	1,909	2,392		1,013		1,384
Cash Exempt	133,527	164,747		134,320		184,403

Reconciliation of Workers' Compensation

Authorization

Long Bill Appropriation	215,265	257,322		182,436	
SB05-122 Supplemental Appropriation		8,399			
Reversion					
General Fund		-1			
Authorization Subtotal	215,265	265,720		182,436	
General Fund	79,829	98,581		47,103	
Cash Funds	1,909	2,392		1,013	
Cash Exempt	133,527	164,747		134,320	

Reconciliation Total	215,265	265,720		182,436	
General Fund	79,829	98,581		47,103	
Cash Funds	1,909	2,392		1,013	
Cash Exempt	133,527	164,747		134,320	

Reconciliation Difference	0	0		0	
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Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
Operating Expenses										
2170 - Waste Disposal Services	537		647				500		500	
2230 - Equip Maintenance/Repair Svcs	1,015		767				1,000		1,000	
2232 - IT Software Maintence/Upgrade	1,333		325				1,300		1,300	
2252 - Rental/Motor Pool Mile Charge	52									
2256 - Rental Of Land	1,345									
2258 - Parking Fees			1,961				1,592		1,592	
2259 - Parking Fee Reimbursement	349		213				350		350	
2511 - In-State Common Carrier Fares	17						500		500	
2512 - In-State Pers Travel Per Diem	3,783		1,772				3,600		3,600	
2513 - In-State Pers Vehicle Reimbsmt	1,360		1,052				1,200		1,200	
2515 - State-Owned Vehicle Charge	269		1,280				200		200	
2520 - In-State Travel/Non-Employee							100		100	
2531 - OS Common Carrier Fares	1,845		1,848				1,800		1,800	
2532 - OS Personal Travel Per Diem	2,588		2,288				2,500		2,500	
2630 - Comm Svcs from Div Of Telecom	14,012		14,740				15,000		15,000	
2631 - Comm Svcs from Outside Sources	9,617		10,163				10,000		10,000	
2680 - Printing/Reproduction Services	28,499		21,422				29,600		29,600	
2810 - Freight	92		235				100		100	
3116 - Noncap IT - Purchased Software	157		792							
3120 - Books/Periodicals/Subscription	590		1,622				500		500	
3121 - Office Supplies	5,921		5,569				5,500		5,500	
3123 - Postage	14,144		13,733				15,000		15,000	
3128 - Noncapitalized Equipment	194		482							
3132 - Noncap Office Furn/Office Syst	174		2,718							
3140 - Noncapitalized IT - PCs			625							
3143 - Noncapitalized IT - Other			330							

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Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4105 - Bank Card Fees	300		25							
4111 - Prizes And Awards			50							
4140 - Dues And Memberships	429		2,365				1,000		1,000	
4170 - Miscellaneous Fees And Fines	91		1,105							
4180 - Official Functions	2,052		7,076				1,500		1,500	
4220 - Registration Fees	8,412		7,837				7,000		7,000	
Line Total	99,176		103,043		99,842		99,842		99,842	
General Fund									99,842	
Cash Exempt	99,176		103,043		99,842		99,842			

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	99,342	103,311		99,842
Reversion				
Cash Exempt	-166	-268		
Authorization Subtotal	99,176	103,043		99,842
Cash Exempt	99,176	103,043		99,842
Reconciliation Total	99,176	103,043		99,842
Cash Exempt	99,176	103,043		99,842
Reconciliation Difference	0	0		0

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Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Legal Services										
Operating Expenses										
2690 - Legal Services	155,322		231,113				216,192		221,192	
Personal Svcs - Professional	34,835						5,000			
Purchased Service - Litigation			984							
Line Total	190,157		232,097		221,192		221,192		221,192	
General Fund	142,005		186,664		192,290		192,290		192,290	
Cash Funds	3,401		19,568							
Cash Exempt	44,751		25,865		28,902		28,902		28,902	

Reconciliation of Legal Services

Authorization

Long Bill Appropriation	208,632		211,308				221,192			
SB04-257 Modify Public Employee Retirement Plan			10,471							
Line Overexpenditure			10,318							
Reversion										
General Fund	-3,286									
Cash Exempt	-15,189									
Authorization Subtotal	190,157		232,097				221,192			
General Fund	142,005		186,664				192,290			
Cash Funds	3,401		19,568							
Cash Exempt	44,751		25,865				28,902			
Reconciliation Total	190,157		232,097				221,192			
General Fund	142,005		186,664				192,290			
Cash Funds	3,401		19,568							
Cash Exempt	44,751		25,865				28,902			

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Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

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Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Administrative Law Judge Services

Operating Expenses

2690 - Legal Services	0	1,781				1,972			2,495
Line Total	0	1,781		1,972		1,972		1,972	2,495
General Fund		1,781		1,972		1,972			2,495
Cash Exempt	0								

Reconciliation of Administrative Law Judge Services

Authorization

Long Bill Appropriation	1,864					1,972			
HB04-1330 Supplemental Appropriation	-1,864								
SB05-122 Supplemental Appropriation		1,781							
Authorization Subtotal	0	1,781				1,972			
General Fund		1,781				1,972			
Cash Exempt	0								
Reconciliation Total	0	1,781				1,972			
General Fund		1,781				1,972			
Cash Exempt	0								
Reconciliation Difference	0	0				0			

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Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Purchase of Services from Computer Center										
<u>Operating Expenses</u>										
2640 - GGCC Billings-Purch Serv	1,216,911		1,270,753				1,218,989		1,077,769	
Line Total	1,216,911		1,270,753		1,218,989		1,218,989		1,077,769	
General Fund	1,113,917		1,198,320		1,138,763		1,138,763		1,006,837	
Cash Exempt	102,994		72,433		80,226		80,226		70,932	

Reconciliation of Purchase of Services from Computer Center

Authorization

Long Bill Appropriation	1,173,668		1,390,871				1,218,989			
HB04-1330 Supplemental Appropriation	43,243									
SB05-122 Supplemental Appropriation			-120,118							
Authorization Subtotal	1,216,911		1,270,753				1,218,989			
General Fund	1,113,917		1,198,320				1,138,763			
Cash Exempt	102,994		72,433				80,226			
Reconciliation Total	1,216,911		1,270,753				1,218,989			
General Fund	1,113,917		1,198,320				1,138,763			
Cash Exempt	102,994		72,433				80,226			
Reconciliation Difference	0		0				0			

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Pueblo Data Entry Center Payments

Operating Expenses

2641 - Other ADP Billings-Purch Serv	37,413								
Line Total	37,413								
General Fund	15,827								
Cash Funds	19,940								
Cash Exempt	1,646								

Reconciliation of Pueblo Data Entry Center Payments

Authorization

Long Bill Appropriation	54,308								
HB04-1330 Supplemental Appropriation	30,605								
General Fund	-2,819								
Cash Funds	-41,502								
Cash Exempt	-3,179								
Authorization Subtotal	37,413								
General Fund	15,827								
Cash Funds	19,940								
Cash Exempt	1,646								

Reconciliation Total	37,413								
General Fund	15,827								
Cash Funds	19,940								
Cash Exempt	1,646								

Reconciliation Difference 0

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Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Multiuse Network Payments

Operating Expenses

2632 - MNT Payments To DPA	575,314	123,101		53,480		53,480		53,480	
Line Total	575,314	123,101		53,480		53,480		53,480	
Cash Exempt	575,314	123,101		53,480		53,480		53,480	

Change Request(s)

Statewide DI #2: MNT Payments									-3,010
Change Request(s) Total									-3,010
Cash Exempt									-3,010

Total Multiuse Network Payments with Change Request(s)

Line Total with Change Request(s)	575,314	123,101		53,480		53,480		50,470	
Cash Exempt	575,314	123,101		53,480		53,480		50,470	

Reconciliation of Multiuse Network Payments

Authorization

Long Bill Appropriation	1,045,953	586,337		53,480					
HB04-1330 Supplemental Appropriation	-470,639								
SB05-122 Supplemental Appropriation		-463,236							
Authorization Subtotal	575,314	123,101		53,480					
Cash Exempt	575,314	123,101		53,480					
Reconciliation Total	575,314	123,101		53,480					
Cash Exempt	575,314	123,101		53,480					

(1) EXECUTIVE OFFICE

Long Bill Line and Detail

Executive Office

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Payment to Risk Management and Property Funds										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	835,260		400,957				668,767		731,092	
Line Total	835,260		400,957		668,767		668,767		731,092	
General Fund	312,719		137,608		172,669		172,669		188,064	
Cash Funds	7,639		3,889		3,713		3,713		4,044	
Cash Exempt	514,902		259,460		492,385		492,385		538,984	
Reconciliation of Payment to Risk Management and Property Funds										
<u>Authorization</u>										
Long Bill Appropriation	951,685		811,349				668,767			
HB04-1330 Supplemental Appropriation	-116,425									
SB05-122 Supplemental Appropriation			-410,392							
Authorization Subtotal	835,260		400,957				668,767			
General Fund	312,719		137,608				172,669			
Cash Funds	7,639		3,889				3,713			
Cash Exempt	514,902		259,460				492,385			
Reconciliation Total	835,260		400,957				668,767			
General Fund	312,719		137,608				172,669			
Cash Funds	7,639		3,889				3,713			
Cash Exempt	514,902		259,460				492,385			
Reconciliation Difference	0		0				0			

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Vehicle Lease Payments

Operating Expenses

2251 - Rental/Lease Motor Pool Veh	117,148	98,317				207,679		207,679	
Line Total	117,148	98,317				207,679		207,679	
General Fund	89,173	3,480				3,574		3,574	
Cash Exempt	27,975	94,837				204,105		204,105	

Change Request(s)

Statewide BR #1: Vehicle Lease Line Reconciliation									-7,732
Statewide DI #1: Vehicle Replacements									23,930
Change Request(s) Total									16,198
Cash Exempt									16,198

Total Vehicle Lease Payments with Change Request(s)

Line Total with Change Request(s)	117,148	98,317				207,679		207,679	223,877
General Fund	89,173	3,480				3,574		3,574	3,574
Cash Exempt	27,975	94,837				204,105		204,105	220,303

Reconciliation of Vehicle Lease Payments

Authorization

Long Bill Appropriation	143,671	145,096				207,679			
HB04-1330 Supplemental Appropriation	-18,104								
SB05-122 Supplemental Appropriation		-10,053							
Reversion									
General Fund	-1,615	-149							
Cash Exempt	-6,804	-36,577							

(1) EXECUTIVE OFFICE

Long Bill Line and Detail

Executive Office

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	117,148		98,317				207,679			
General Fund	89,173		3,480				3,574			
Cash Exempt	27,975		94,837				204,105			
Reconciliation Total	117,148		98,317				207,679			
General Fund	89,173		3,480				3,574			
Cash Exempt	27,975		94,837				204,105			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Leased Space										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs	2,547									
2255 - Rental Of Buildings	830,848		871,924				1,126,552		1,180,981	
2256 - Rental Of Land	32,827		38,730				32,827		32,827	
2310 - Purchased Construction Svcs	20,137									
2830 - Office Moving-Pur Serv	1,425									
3121 - Office Supplies	168									
3128 - Noncapitalized Equipment	2,588									
6222 - Office Furn/Off System - Dir Pur	2,195									
6280 - Other Cap Equipment-Dir Purch	8,590									
Line Total	901,324		910,654		1,159,379		1,159,379		1,213,808	
General Fund	362,827		281,583		447,767		447,767		470,155	
Cash Funds	10,273				15,928		15,928		16,725	
Cash Exempt	528,224		629,071		695,684		695,684		726,928	

Reconciliation of Leased Space

Authorization

Long Bill Appropriation	926,471		996,271				1,159,379			
HB04-1330 Supplemental Appropriation	8,500									
Reversion										
General Fund	-6,979		-27,366							
Cash Exempt	-26,668		-58,251							

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	901,324		910,654				1,159,379			
General Fund	362,827		281,583				447,767			
Cash Funds	10,273						15,928			
Cash Exempt	528,224		629,071				695,684			
Reconciliation Total	901,324		910,654				1,159,379			
General Fund	362,827		281,583				447,767			
Cash Funds	10,273						15,928			
Cash Exempt	528,224		629,071				695,684			
Reconciliation Difference	0		0				0			

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Capitol Complex Leased Space										
<u>Operating Expenses</u>										
2255 - Rental Of Buildings	1,137,946		1,247,662				1,036,478		1,051,306	
Line Total	1,137,946		1,247,662		1,036,478		1,036,478		1,051,306	
General Fund	505,049		560,199		489,235		489,235		496,205	
Cash Funds	130,284		7,485							
Cash Exempt	502,613		679,978		547,243		547,243		555,101	

Reconciliation of Capitol Complex Leased Space

Authorization

Long Bill Appropriation	1,119,786		1,208,673				1,036,478			
HB04-1330 Supplemental Appropriation	18,160									
SB05-122 Supplemental Appropriation			38,989							
Authorization Subtotal	1,137,946		1,247,662				1,036,478			
General Fund	505,049		560,199				489,235			
Cash Funds	130,284		7,485							
Cash Exempt	502,613		679,978				547,243			
Reconciliation Total	1,137,946		1,247,662				1,036,478			
General Fund	505,049		560,199				489,235			
Cash Funds	130,284		7,485							
Cash Exempt	502,613		679,978				547,243			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Communications Services Pmnts

Operating Expenses

2641 - Other ADP Billings-Purch Serv	343	390		543		1,096
Line Total	343	390	543	543	1,096	
General Fund	343					
Cash Exempt		390	543	543	1,096	

Reconciliation of Communications Services Pmnts

Authorization

Long Bill Appropriation	43,931	296		543		
HB04-1330 Supplemental Appropriation	-43,588					
SB05-122 Supplemental Appropriation		94				
Authorization Subtotal	343	390		543		
General Fund	343					
Cash Exempt		390		543		
Reconciliation Total	343	390		543		
General Fund	343					
Cash Exempt		390		543		
Reconciliation Difference	0	0		0		

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Test Facility Lease

Operating Expenses

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

Reconciliation of Test Facility Lease

Authorization

Long Bill Appropriation	116,351		116,351			119,842			
Reversion									
General Fund	-1		-1						
Authorization Subtotal	116,350		116,350			119,842			
General Fund	116,350		116,350			119,842			
Reconciliation Total	116,350		116,350			119,842			
General Fund	116,350		116,350			119,842			
Reconciliation Difference	0		0			0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Employees Emeritus Retirement

Operating Expenses

CN Regular Ft Wages	11,039	9,629				11,039			11,370
Line Total	11,039	9,629			11,039	11,039			11,370
General Fund	11,039	9,629			11,039	11,039			11,370

Reconciliation of Employees Emeritus Retirement

Authorization

Long Bill Appropriation	11,039	11,039				11,039			
Reversion									
General Fund		-1,410							
Authorization Subtotal	11,039	9,629				11,039			
General Fund	11,039	9,629				11,039			
Reconciliation Total	11,039	9,629				11,039			
General Fund	11,039	9,629				11,039			
Reconciliation Difference	0	0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Health Insurance Portability and Accountability Act of 1996 - Security Remediation

Position Detail

General Professional IV			43,403	0.7						
General Professional V							55,500	1.0	55,500	1.0
IT Professional III			54,357	0.9			51,645	1.0	51,645	1.0
Continuation Salary Subtotal			97,760	1.6			107,145	2.0	107,145	2.0

Other Personal Services

Annual Leave Payments			441							
Employee Cash Incentive Awards			185							
FICA-Medicare Contributions			1,257				1,494		1,494	
PERA			8,791				10,463		10,463	
Personal Svcs - IT - Software			16,970							
Personal Svcs - Professional			66,455				5,694		9,385	
Transfer(s)			-8,154							
Personal Services Subtotal			183,705	1.6			124,796	2.0	128,487	2.0
General Fund			94,162				65,645		67,509	
Cash Exempt			89,543				59,151		60,978	

POTs Expenditures

Health, Life and Dental			3,841				4,000			
Short-term Disability			124				152			
Salary POTs (non-add)										
Base Personal Services Total			187,670	1.6			128,948	2.0	128,487	2.0
General Fund			96,145				67,721		67,509	
Cash Exempt			91,525				61,227		60,978	

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
2220 - Bldg Maintenance/Repair Svcs			4,161							
2232 - IT Software Maintence/Upgrade			90				25,000		25,000	
2311 - Construction Contractor Svcs			43,508							
2513 - In-State Pers Vehicle Reimbsmt			18							
2531 - OS Common Carrier Fares			334							
2532 - OS Personal Travel Per Diem			264							
2610 - Advertising			603							
2630 - Comm Svcs from Div Of Telecom			345							
2631 - Comm Svcs from Outside Sources			66							
2680 - Printing/Reproduction Services			67							
2810 - Freight			642							
3115 - Data Processing Supplies			254							
3116 - Noncap IT - Purchased Software			10,197							
3120 - Books/Periodicals/Subscription			229							
3121 - Office Supplies			239				1,000		1,000	
3140 - Noncapitalized IT - PCs			19,224							
3141 - Noncapitalized IT - Servers			7,047							
3142 - Noncapitalized IT - Network SW			1,665							
3143 - Noncapitalized IT - Other			142							
4220 - Registration Fees			4,354							
6211 - IT PCs - Direct Purchase			6,977							
6212 - IT Servers - Direct Purchase			117,795							
6417 - IT Network SW - Lease Purchase			31,474							
Line Total			437,365	1.6		150,695	2.0	154,948	2.0	154,487
General Fund			96,145			63,543		67,721		67,509
Cash Exempt			341,220			87,152		87,227		86,978

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									150,695	2.0
Salary Survey									4,101	
OSPB Base Adjustment (-0.2 percent)									-309	
Personal Services Request Total									154,487	2.0
General Fund									67,509	
Cash Exempt									86,978	

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

Authorization

Long Bill Appropriation	577,026	2.0		150,695	2.0
Reversion					
Cash Exempt	-139,661				
FTE		-0.4			
Authorization Subtotal	437,365	1.6		150,695	2.0
General Fund	96,145			63,543	
Cash Exempt	341,220			87,152	

Allocated POTS

Short-term Disability				152	
Salary Survey				4,101	
Allocated POTS Subtotal				4,253	
General Fund				4,178	
Cash Exempt				75	

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total			437,365	1.6			154,948	2.0		
General Fund			96,145				67,721			
Cash Exempt			341,220				87,227			
Reconciliation Difference			0	0.0			0	0.0		

(1) EXECUTIVE OFFICE

Long Bill Line and Detail

Executive Office

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Governor's Transition

Operating Expenses

Line Total

General Fund

10,000

10,000

10,000

Reconciliation of Governor's Transition

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Executive Office Total										
Long Bill Group Total	7,094,715	20.8	6,850,193	25.9	9,189,155	23.5	6,912,447	23.5	10,025,869	23.5
General Fund	2,855,416		2,750,759		3,424,679		2,854,133		3,685,178	
Cash Funds	173,446		33,333		38,709		23,090		36,474	
Cash Exempt	4,065,852		4,066,101		5,725,767		4,035,224		6,304,217	

(1) EXECUTIVE OFFICE TOTAL

Division Total without POTs	7,046,967	20.8	6,787,058	25.9	9,189,155	23.5	6,824,946	23.5	10,025,869	23.5
General Fund	2,807,669		2,748,776		3,424,679		2,770,815		3,685,178	
Cash Funds	173,446		33,333		38,709		23,090		36,474	
Cash Exempt	4,065,852		4,004,949		5,725,767		4,031,041		6,304,217	
Division Total	7,094,715	20.8	6,850,193	25.9	9,189,155	23.5	6,912,447	23.5	10,025,869	23.5
General Fund	2,855,416		2,750,759		3,424,679		2,854,133		3,685,178	
Cash Funds	173,446		33,333		38,709		23,090		36,474	
Cash Exempt	4,065,852		4,066,101		5,725,767		4,035,224		6,304,217	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	24,312	1.0	24,360	1.0			52,252	2.0	52,252	2.0
Admin Assistant III	82,059	2.0	82,860	2.0			82,860	2.0	82,860	2.0
Cust Support Coord II	55,653	1.0					40,860	1.0	40,860	1.0
General Professional I	32,432	1.0	20,039	0.6			25,314	0.6	25,314	0.6
General Professional II	33,752	0.8					32,496	1.0	32,496	1.0
General Professional III	204,546	4.2	223,731	4.5			294,492	4.8	294,492	4.8
General Professional IV	320,493	4.9	295,754	4.8			348,904	5.1	348,904	5.1
General Professional V	341,394	4.4	308,142	4.3			291,012	4.0	291,012	4.0
General Professional VI	156,494	2.0	131,566	1.7			216,048	2.7	216,048	2.7
General Professional VII	100,473	1.1	160,054	1.8			180,036	2.0	180,036	2.0
Management	200,763	1.8	175,764	1.6			113,772	1.0	113,772	1.0
Program Assistant I	39,164	1.0	39,240	1.0			39,240	1.0	39,240	1.0
Technician IV			10,535	0.3						
Continuation Salary Subtotal	1,591,536	25.3	1,472,044	23.5			1,717,286	27.2	1,717,286	27.2
<u>Other Personal Services</u>										
Annual Leave Payments	22,671		19,018				18,000		18,000	
Employee Cash Incentive Awards			2,450							
FICA-Medicare Contributions	14,902		15,847				19,459		19,459	
Higher Ed Tuition Reimburs	300									
Matchmaker Contribution	16,688									
Other Employee Benefits	2,125		1,364							
Other Employee Wages	25,071		21,159				5,463		1,607	
PERA	142,335		149,683				167,661		167,661	
Personal Svcs - Professional	17,535		39,391							
Sick Leave Conversion Pay	9,827		5,625							

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Payments	4,599		3,351							
Temporary Pt Wages	1,560		9,931							
Transfer(s)			12,533							
Unemployment Compensation	3,819		1,407							
Personal Services Subtotal	1,852,967	25.3	1,753,801	23.5			1,927,869	27.2	1,924,013	27.2
General Fund			0				55,216			
Cash Exempt	1,852,967		1,753,801				1,872,653		1,924,013	
<u>POTs Expenditures</u>										
Health, Life and Dental	56,320		51,168				66,875			
Short-term Disability	2,294		2,211				2,513			
Salary POTs (non-add)			3,000				55,216			
Base Personal Services Total	1,911,581	25.3	1,807,181	23.5	1,872,653	27.2	1,997,257	27.2	1,924,013	27.2
General Fund	17,540		0				122,091			
Cash Exempt	1,894,041		1,807,181		1,872,653		1,875,166		1,924,013	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									1,872,653	27.2
Salary Survey									55,216	
OSPB Base Adjustment (-0.2 percent)									-3,856	
Personal Services Request Total									1,924,013	27.2
Cash Exempt									1,924,013	

Reconciliation of Personal Services

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization										
Long Bill Appropriation	1,835,677	30.9	1,822,366	30.7			1,872,653	27.2		
HB04-1330 Supplemental Appropriation	58,364									
Reversion										
General Fund			-3,000							
Cash Exempt			-17,608							
FTE		-5.6		-7.2						
Authorization Subtotal	1,894,041	25.3	1,801,758	23.5			1,872,653	27.2		
Cash Exempt	1,894,041		1,801,758				1,872,653			
Allocated POTs										
Health, Life and Dental	16,151						66,875			
Short-term Disability	1,389		2,423				2,513			
Salary Survey			3,000				55,216			
Allocated POTs Subtotal	17,540		5,423				124,604			
General Fund	17,540		0				122,091			
Cash Exempt			5,423				2,513			
Reconciliation Total	1,911,581	25.3	1,807,181	23.5			1,997,257	27.2		
General Fund	17,540		0				122,091			
Cash Exempt	1,894,041		1,807,181				1,875,166			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	55									
2220 - Bldg Maintenance/Repair Svcs	525									
2230 - Equip Maintenance/Repair Svcs	135		606				606		606	
2232 - IT Software Maintence/Upgrade	1,858		396				396		396	
2252 - Rental/Motor Pool Mile Charge	62									
2259 - Parking Fee Reimbursement	65		39				39		39	
2511 - In-State Common Carrier Fares	135		11				11		11	
2512 - In-State Pers Travel Per Diem	3,467		4,874				4,874		4,874	
2513 - In-State Pers Vehicle Reimbsmt	1,676		1,419				1,419		1,419	
2515 - State-Owned Vehicle Charge	1,711		1,522				1,522		1,522	
2520 - In-State Travel/Non-Employee			62				62		62	
2522 - IS/Non-Empl - Pers Per Diem			165				165		165	
2523 - IS/Non-Empl - Pers Veh Reimb	263		445				445		445	
2531 - OS Common Carrier Fares	1,376		2,535				2,535		2,535	
2532 - OS Personal Travel Per Diem	1,656		2,792				2,792		2,792	
2610 - Advertising			514				514		514	
2630 - Comm Svcs from Div Of Telecom	18,090		17,940				21,160		21,160	
2631 - Comm Svcs from Outside Sources	3,020		1,916				1,916		1,916	
2680 - Printing/Reproduction Services	8,500		4,341				4,341		4,341	
2681 - Photocopy Reimbursement			9				9		9	
2810 - Freight	315		215				215		215	
2830 - Office Moving-Pur Serv	2,058									
3115 - Data Processing Supplies			92				92		92	
3116 - Noncap IT - Purchased Software	230									
3117 - Educational Supplies	111		230				230		230	
3118 - Food And Food Serv Supplies	231									

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	7,558		7,811				7,811		7,811	
3121 - Office Supplies	2,590		4,864				4,864		4,864	
3123 - Postage	2,623		3,100				3,100		3,100	
3124 - Printing/Copy Supplies	3,195		1,419				1,419		1,419	
3126 - Repair & Maintenance Supplies	98		1,178				1,178		1,178	
3128 - Noncapitalized Equipment	1,961									
3140 - Noncapitalized IT - PCs	4,659		10,076				10,076		10,076	
3143 - Noncapitalized IT - Other	150									
4140 - Dues And Memberships	6,224		6,363				6,363		6,363	
4170 - Miscellaneous Fees And Fines	109		14				14		14	
4180 - Official Functions	372		1,553				1,553		1,553	
4220 - Registration Fees	8,576		8,742				8,742		8,742	
Employee Non-Cash Incentives			45							
Line Total	83,652		85,287		88,462		88,462		88,462	
General Fund										
Cash Exempt										
	83,652		85,287		88,462		88,462		88,462	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	88,462	88,462			88,462
Reversion					
Cash Exempt	-4,810	-3,175			
Authorization Subtotal	83,652	85,287			88,462
Cash Exempt	83,652	85,287			88,462
Reconciliation Total	83,652	85,287			88,462
Cash Exempt	83,652	85,287			88,462

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference		0		0				0		



(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A)(1) State Agency Services Total										
Long Bill Group Total	1,995,233	25.3	1,892,468	23.5	1,961,115	27.2	2,085,719	27.2	2,012,475	27.2
General Fund	17,540		0				122,091		88,462	
Cash Exempt	1,977,693		1,892,468		1,961,115		1,963,628		1,924,013	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
General Professional III	52,164	1.0					39,012	1.0	39,012	1.0
General Professional IV	63,924	1.0					51,180	1.0	51,180	1.0
Continuation Salary Subtotal	116,088	2.0					90,192	2.0	90,192	2.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	726		17				1,743		1,743	
Matchmaker Contribution	1,530									
Other Employee Benefits	20						507		238	
PERA	9,454		120				12,199		12,199	
Personal Svcs - Professional	15,647		17,871				29,924		29,924	
Transfer(s)	7		1,186							
Personal Services Subtotal	143,472	2.0	19,194				134,565	2.0	134,296	2.0
Cash Funds	50,301		5,862				55,393		55,282	
Cash Exempt	93,171		13,332				79,172		79,014	
<u>POTs Expenditures</u>										
Health, Life and Dental	6,079									
Short-term Disability	168						177			
Base Personal Services Total	149,719	2.0	19,194			134,565	2.0	134,742	2.0	134,296
Cash Funds	50,301		5,862			55,393		55,466		55,282
Cash Exempt	99,418		13,332			79,172		79,276		79,014
Difference									0	0.0

Calculation of Personal Services Request

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Long Bill Appropriation									134,565	2.0
OSPB Base Adjustment (-0.2 percent)									-269	
Personal Services Request Total									134,296	2.0
Cash Funds									55,282	
Cash Exempt									79,014	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	170,847	3.0	170,505	3.0			134,565	2.0
Reversion								
Cash Funds	-1,774		-46,213					
Cash Exempt	-25,648		-105,098					
FTE		-1.0						
Authorization Subtotal	143,425	2.0	19,194	3.0			134,565	2.0
Cash Funds	50,301		5,862				55,393	
Cash Exempt	93,124		13,332				79,172	

Allocated POTs

Health, Life and Dental	6,080							
Short-term Disability	214						177	
Allocated POTs Subtotal	6,294						177	
Cash Funds							73	
Cash Exempt	6,294						104	

Reconciliation Total	149,719	2.0	19,194	3.0			134,742	2.0
Cash Funds	50,301		5,862				55,466	
Cash Exempt	99,418		13,332				79,276	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0	0.0	0				0	0.0		

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2232 - IT Software Maintence/Upgrade	175		37				44		44	
2259 - Parking Fee Reimbursement	43									
2512 - In-State Pers Travel Per Diem	1,905									
2513 - In-State Pers Vehicle Reimbsmt	568		61				71		71	
2515 - State-Owned Vehicle Charge	300									
2523 - IS/Non-Empl - Pers Veh Reimb	88									
2630 - Comm Svcs from Div Of Telecom	882									
2631 - Comm Svcs from Outside Sources	221									
2680 - Printing/Reproduction Services	4,523		3,154				3,687		3,687	
2810 - Freight	117		12				14		14	
3117 - Educational Supplies	6,609		2,142				2,503		2,503	
3118 - Food And Food Serv Supplies	667		317				370		370	
3120 - Books/Periodicals/Subscription	11									
3121 - Office Supplies	601		392				458		458	
3123 - Postage	1,108		1,177				1,376		1,376	
3124 - Printing/Copy Supplies	145		15				18		18	
3132 - Noncap Office Furn/Office Syst			4,560				5,330		5,330	
3140 - Noncapitalized IT - PCs			2,323				2,715		2,715	
4180 - Official Functions			22				26		26	
4220 - Registration Fees	336		478				559		559	
Line Total	18,299		14,690				17,169		17,169	
Cash Exempt	18,299		14,690				17,169		17,169	

Reconciliation of Operating Expenses

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Authorization</u>										
Long Bill Appropriation	79,573		79,573				17,169			
Reversion										
Cash Exempt	-61,274		-64,883							
Authorization Subtotal	18,299		14,690				17,169			
Cash Exempt	18,299		14,690				17,169			
Reconciliation Total	18,299		14,690				17,169			
Cash Exempt	18,299		14,690				17,169			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	38,048		33,476				30,868		31,309	
Line Total	38,048		33,476		30,868		30,868		31,309	
Cash Exempt	38,048		33,476		30,868		30,868		31,309	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	38,048		33,476				30,868			
Authorization Subtotal	38,048		33,476				30,868			
Cash Exempt	38,048		33,476				30,868			
Reconciliation Total	38,048		33,476				30,868			
Cash Exempt	38,048		33,476				30,868			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A)(2) Training Services Total

Long Bill Group Total	206,067	2.0	67,359		182,602	2.0	182,779	2.0	182,774	2.0
Cash Funds	50,301		5,862		55,393		55,466		55,282	
Cash Exempt	155,766		61,497		127,209		127,313		127,492	

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	23,501	0.8	28	0.0						
Admin Assistant III			23,575	0.7			26,935	0.8	26,935	0.8
General Professional II	16,016	0.3	68	0.0						
General Professional III	116,625	2.3	138,894	2.7			143,196	2.7	143,196	2.7
General Professional VI	68,676	1.0	71,100	1.0			73,100	1.0	73,100	1.0
Continuation Salary Subtotal	224,818	4.5	233,665	4.4			243,231	4.5	243,231	4.5
<u>Other Personal Services</u>										
Annual Leave Payments	409		1,246							
Employee Cash Incentive Awards			750							
FICA-Medicare Contributions	3,013		3,403				3,788		3,788	
Losses			1,269							
Matchmaker Contribution	1,424									
Other Employee Benefits	758		276							
PERA	18,470		21,986				24,067		24,067	
Personal Svcs - Professional	21,086		21,553				18,226		17,647	
Personal Svcs - Temporary Svcs			1,352							
Sick Leave Payments			207							
Temporary Pt Wages			5,820							
Transfer(s)			1,855							
Personal Services Subtotal	269,978	4.5	293,382	4.4			289,312	4.5	288,733	4.5
Cash Exempt	269,978		293,382				289,312		288,733	
<u>POTs Expenditures</u>										
Health, Life and Dental	10,483		11,076				11,701			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability	323		352				349			
Salary POTs (non-add)			10,214				7,037			
Base Personal Services Total	280,783	4.5	304,810	4.4	282,275	4.5	301,362	4.5	288,733	4.5
Cash Exempt	280,783		304,810		282,275		301,362		288,733	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									282,275	4.5
Salary Survey									7,037	
OSPB Base Adjustment (-0.2 percent)									-579	
Personal Services Request Total									288,733	4.5
Cash Exempt									288,733	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	273,592	4.5	273,045	4.5			282,275	4.5		
Reversion										
Cash Exempt	-6,353		-429							
FTE				-0.1						
Authorization Subtotal	267,239	4.5	272,616	4.4			282,275	4.5		
Cash Exempt	267,239		272,616				282,275			

Allocated POTs

Health, Life and Dental	13,163		21,612				11,701			
Short-term Disability	381		368				349			
Salary Survey			5,514				7,037			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay				4,700						
Allocated POTs Subtotal	13,544		32,194				19,087			
Cash Exempt	13,544		32,194				19,087			
Reconciliation Total	280,783	4.5	304,810	4.4			301,362	4.5		
Cash Exempt	280,783		304,810				301,362			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	40									
2180 - Grounds Maintenance			104				40		40	
2232 - IT Software Maintence/Upgrade	271		56				300		300	
2259 - Parking Fee Reimbursement	32		160							
2511 - In-State Common Carrier Fares	258		747				250		250	
2512 - In-State Pers Travel Per Diem	1,009		1,978				1,000		1,000	
2513 - In-State Pers Vehicle Reimbsmt	4,268		1,429				2,300		2,300	
2523 - IS/Non-Empl - Pers Veh Reimb	1,509		655				1,500		1,500	
2531 - OS Common Carrier Fares	849		258				850		850	
2532 - OS Personal Travel Per Diem	1,383		1,026				1,400		1,400	
2630 - Comm Svcs from Div Of Telecom	7,676		6,711				7,500		7,500	
2631 - Comm Svcs from Outside Sources	2,566		2,620				2,500		2,500	
2680 - Printing/Reproduction Services	4,783		1,868				2,800		2,800	
2810 - Freight	96		40				100		100	
2830 - Office Moving-Pur Serv	150									
3117 - Educational Supplies	1,069									
3120 - Books/Periodicals/Subscription	2,350		1,038				2,300		2,300	
3121 - Office Supplies	1,004		1,497				1,000		1,000	
3123 - Postage	2,854		3,373				3,000		3,000	
3124 - Printing/Copy Supplies	832		331				850		850	
3128 - Noncapitalized Equipment	845						845		845	
3132 - Noncap Office Furn/Office Syst			3,013				3,000		3,000	
3143 - Noncapitalized IT - Other			879				1,100		1,100	
4170 - Miscellaneous Fees And Fines	18									
4180 - Official Functions			54							
4220 - Registration Fees	3,069		5,128				4,598		4,598	

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional		230								
Line Total	37,157		32,963		37,233		37,233		37,233	
Cash Exempt	37,157		32,963		37,233		37,233		37,233	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	37,233	37,233				37,233				
Reversion										
Cash Exempt	-76	-4,270								
Authorization Subtotal	37,157	32,963				37,233				
Cash Exempt	37,157	32,963				37,233				
Reconciliation Total	37,157	32,963				37,233				
Cash Exempt	37,157	32,963				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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	64,059	68,475			55,592		50,698
Line Total	64,059	68,475		55,592	55,592		50,698
Cash Exempt	64,059	68,475		55,592	55,592		50,698

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	64,059	68,475		55,592			
Authorization Subtotal	64,059	68,475		55,592			
Cash Exempt	64,059	68,475		55,592			

Reconciliation Total	64,059	68,475		55,592			
Cash Exempt	64,059	68,475		55,592			

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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A)(3) Colorado State Employees Assistance Program Total										
Long Bill Group Total	381,999	4.5	406,248	4.4	375,100	4.5	394,187	4.5	376,664	4.5
Cash Exempt	381,999		406,248		375,100		394,187		376,664	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant I	50,035	1.0	47,266	0.9			51,480	1.0	51,480	1.0
Accounting Technician II	20,394	0.8	18,611	0.7			27,900	1.0	27,900	1.0
Admin Assistant II	35,253	1.2	11,860	0.4			27,780	1.0	27,780	1.0
Admin Assistant III	40,236	1.0	30,969	0.8			41,292	1.0	41,292	1.0
General Professional II	15,056	0.4	5,760	0.2			34,560	1.0	34,560	1.0
General Professional III	87,912	2.0	74,148	1.7			128,892	3.0	128,892	3.0
General Professional IV	110,828	2.0	84,068	1.5			114,876	2.0	114,876	2.0
General Professional V			20,853	0.4						
General Professional VI			17,611	0.2						
General Professional VII			19,983	0.2						
Management	45,510	0.4	24,969	0.2			103,320	1.0	103,320	1.0
Technician III	9,140	0.3	32,019	0.9			30,804	1.0	30,804	1.0
Technician IV			11,435	0.3						
Temporary Aide			1,683	0.1						
Continuation Salary Subtotal	414,363	9.1	401,234	8.4			560,904	12.0	560,904	12.0
<u>Other Personal Services</u>										
2690 - Legal Services	9,536		11,482							
Annual Leave Payments	2,227		3,293							
EBAH - OT EX DPA to DPA			18							
Employee Cash Incentive Awards			1,000							
FICA-Medicare Contributions	5,082		4,672				7,578		7,578	
Matchmaker Contribution	4,443									
Other Employee Benefits	148		227							
Other Employee Wages	17,703									
Overtime Wages	1,195		310							

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	36,106		39,791				53,043		53,043	
Personal Svcs - Professional	188,884		240,302				289,489		300,010	
Personal Svcs - Temporary Svcs			146							
Sick Leave Payments	2,098									
Temporary Ft Wages	3,712									
Temporary Pt Wages	8,274		6,921				12,368			
Transfer(s)	27		5,773							
Personal Services Subtotal	693,798	9.1	715,167	8.4			923,381	12.0	921,534	12.0
Cash Funds	151,875		39,866							
Cash Exempt	541,924		675,302				923,381		921,534	
<u>POTs Expenditures</u>										
Health, Life and Dental	19,243		21,056				23,228			
Shift Differential	120									
Short-term Disability	598		598				825			
Salary POTs (non-add)			12,301				10,070			
Base Personal Services Total	713,760	9.1	736,821	8.4	913,311	12.0	947,434	12.0	921,534	12.0
Cash Funds	171,837		39,866							
Cash Exempt	541,924		696,955		913,311		947,434		921,534	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									913,311	12.0
Salary Survey									10,070	
OSPB Base Adjustment (-0.2 percent)									-1,847	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Request Total									921,534	12.0
Cash Exempt									921,534	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	809,254	11.0	807,635	11.0			913,311	12.0		
SB04-257 Modify Public Employee Retirement Plan			92,761							
SB05-122 Supplemental Appropriation			0							
Reversion										
Cash Funds	-55,866		-52,895							
Cash Exempt	-50,915		-122,981							
FTE		-1.9		-2.6						
Authorization Subtotal	702,472	9.1	724,520	8.4			913,311	12.0		
Cash Funds	160,549		39,866							
Cash Exempt	541,924		684,654				913,311			

Allocated POTs

Health, Life and Dental	9,452						23,228			
Short-term Disability	1,836						825			
Salary Survey			9,097				10,070			
Performance-based Pay			3,204							
Allocated POTs Subtotal	11,288		12,301				34,123			
Cash Funds	11,288									
Cash Exempt			12,301				34,123			
Reconciliation Total	713,760	9.1	736,821	8.4			947,434	12.0		
Cash Funds	171,837		39,866							
Cash Exempt	541,924		696,955				947,434			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	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	278		161				300		300	
2232 - IT Software Maintence/Upgrade	664		137				700		700	
2259 - Parking Fee Reimbursement	412		249				400		400	
2512 - In-State Pers Travel Per Diem	147		234				200		200	
2513 - In-State Pers Vehicle Reimbsmt	1,482		982				1,500		1,500	
2531 - OS Common Carrier Fares	3,841		1,696				2,000		4,000	
2532 - OS Personal Travel Per Diem	7,153		8,106				7,500		7,500	
2610 - Advertising			922				600		550	
2630 - Comm Svcs from Div Of Telecom	10,107		9,854				10,075		10,200	
2631 - Comm Svcs from Outside Sources	2,395		1,106				2,500		2,500	
2680 - Printing/Reproduction Services	4,691		2,609				5,000		5,000	
2681 - Photocopy Reimbursement	10		126							
2810 - Freight	93		57				100		100	
2830 - Office Moving-Pur Serv	867									
3116 - Noncap IT - Purchased Software	425		110				1,000		225	
3120 - Books/Periodicals/Subscription	4,340		4,356				3,450		3,450	
3121 - Office Supplies	1,546		1,152				2,000		2,000	
3123 - Postage	2,452		7,728				6,000		6,000	
3124 - Printing/Copy Supplies	228		380				600		600	
3126 - Repair & Maintenance Supplies	301									
3128 - Noncapitalized Equipment	790									
3140 - Noncapitalized IT - PCs			2,276				3,500		2,300	
3143 - Noncapitalized IT - Other	30						100			
4140 - Dues And Memberships	270		531				300		300	
4170 - Miscellaneous Fees And Fines	2									

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180 - Official Functions	955		2,139				900		900	
4220 - Registration Fees	1,597		2,521				3,500		3,500	
Line Total	45,576		47,432		52,225		52,225		52,225	
Cash Funds	18,972		2,576							
Cash Exempt	26,604		44,856		52,225		52,225		52,225	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	51,355		51,355				52,225			
SB04-257 Modify Public Employee Retirement Plan			4,659							
SB05-122 Supplemental Appropriation			0							
Reversion										
Cash Funds	-4,602		-2,083							
Cash Exempt	-1,177		-6,499							
Authorization Subtotal	45,576		47,432				52,225			
Cash Funds	18,972		2,576							
Cash Exempt	26,604		44,856				52,225			
Reconciliation Total	45,576		47,432				52,225			
Cash Funds	18,972		2,576							
Cash Exempt	26,604		44,856				52,225			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilization Review										
<u>Operating Expenses</u>										
2810 - Freight				11						
3116 - Noncap IT - Purchased Software			6,576							
3120 - Books/Periodicals/Subscription	299		232							
3140 - Noncapitalized IT - PCs			11,424							
4140 - Dues And Memberships	12,500		12,500				12,500		12,500	
Personal Svcs - Professional							27,500		27,500	
Line Total	12,799		30,743		40,000		40,000		40,000	
Cash Exempt	12,799		30,743		40,000		40,000		40,000	
Reconciliation of Utilization Review										
<u>Authorization</u>										
Long Bill Appropriation	40,000		40,000				40,000			
Reversion										
Cash Exempt	-27,201		-9,257							
Authorization Subtotal	12,799		30,743				40,000			
Cash Exempt	12,799		30,743				40,000			
Reconciliation Total	12,799		30,743				40,000			
Cash Exempt	12,799		30,743				40,000			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Deferred Compensation Plans										
<u>Operating Expenses</u>										
2680 - Printing/Reproduction Services				824						
3123 - Postage			4,501				4,500		4,500	
4140 - Dues And Memberships	750		300				300		300	
4220 - Registration Fees	4,724		5,410				5,000		5,000	
Personal Svcs - Professional	176,266		171,661				74,700		74,700	
Line Total	181,740		182,695			84,500	84,500		84,500	
Cash Funds	181,740									
Cash Exempt			182,695			84,500	84,500		84,500	

Reconciliation of Deferred Compensation Plans

Authorization

Long Bill Appropriation	182,977		182,977				84,500			
SB05-122 Supplemental Appropriation			0							
Reversion										
Cash Funds	-1,237									
Cash Exempt			-282							
Authorization Subtotal	181,740		182,695				84,500			
Cash Funds	181,740									
Cash Exempt			182,695				84,500			
Reconciliation Total	181,740		182,695				84,500			
Cash Funds	181,740									
Cash Exempt			182,695				84,500			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Deferred Compensation Administration (TPA)										
<u>Operating Expenses</u>										
Personal Svcs - Professional							682,000		682,000	
Line Total					682,000		682,000		682,000	
Cash Exempt					682,000		682,000		682,000	
Reconciliation of Deferred Compensation Administration (TPA)										
<u>Authorization</u>										
Long Bill Appropriation							682,000			
Authorization Subtotal							682,000			
Cash Exempt							682,000			
Reconciliation Total							682,000			
Cash Exempt							682,000			
Reconciliation Difference									0	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Defined Contribution Plans

Operating Expenses

2612 - Other Marketing Expenses						5,000		5,000	
2680 - Printing/Reproduction Services						500		500	
3123 - Postage						500		500	
FICA-Medicare Contributions	21		62						
Health, Life and Dental	131		359						
Matchmaker Contribution	15								
PERA	158		482						
Personal Svcs - Professional	1,000					3,500		3,500	
Regular Ft Wages	1,910		5,405			1,726		1,726	
Short-term Disability	3		8						
Line Total	3,237		6,316			11,226		11,226	
Cash Funds	3,237		90						
Cash Exempt			6,226			11,226		11,226	

Reconciliation of Defined Contribution Plans

Authorization

Long Bill Appropriation	6,226		6,226			11,226			
SB04-257 Modify Public Employee Retirement Plan			10,000						
SB05-122 Supplemental Appropriation			0						
Reversion									
Cash Funds	-2,989		-9,910						
Authorization Subtotal	3,237		6,316			11,226			
Cash Funds	3,237		90						
Cash Exempt			6,226			11,226			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	3,237		6,316				11,226			
Cash Funds	3,237		90							
Cash Exempt			6,226				11,226			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	304,989		141,154				101,576		119,766	
Line Total	304,989		141,154		101,576		101,576		119,766	
Cash Exempt	304,989		141,154		101,576		101,576		119,766	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	304,989		141,154				101,576			
Authorization Subtotal	304,989		141,154				101,576			
Cash Exempt	304,989		141,154				101,576			
Reconciliation Total	304,989		141,154				101,576			
Cash Exempt	304,989		141,154				101,576			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B) Employee Benefits Services Total										
Long Bill Group Total	1,262,101	9.1	1,145,161	8.4	1,884,838	12.0	1,918,961	12.0	1,911,251	12.0
Cash Funds	375,786		42,532							
Cash Exempt	886,315		1,102,629		1,884,838		1,918,961		1,911,251	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant I			2,589	0.1						
Accountant II	55,296	1.0	39,611	0.7			56,736	1.0	56,736	1.0
Accounting Technician II			2,751	0.1						
Admin Assistant II	4,868	0.2	2,315	0.1			27,780	1.0	27,780	1.0
Admin Assistant III	36,084	1.0	36,217	1.0			37,020	1.0	37,020	1.0
Comp Insurance Spec II	173,334	3.3	85,962	1.5			153,962	3.0	153,962	3.0
General Professional III	55,512	1.0	51,103	0.9			57,480	1.0	56,340	1.0
General Professional IV	33,620	0.6	7,289	0.1			10,450	0.1	10,429	0.1
General Professional V	69,420	1.0	24,152	0.3			71,880	1.0	71,880	1.0
General Professional VII			67,253	0.8			80,492	0.9	80,492	0.9
Management	26,903	0.3	16,359	0.2						
Technician III	4,280	0.1								
Technician IV			5,009	0.2						
Continuation Salary Subtotal	459,317	8.4	340,610	6.0			495,800	9.0	494,639	9.0
<u>Other Personal Services</u>										
Annual Leave Payments	10,004		9,391							
Employee Cash Incentive Awards			250							
FICA-Medicare Contributions	3,253		3,285				6,553		6,553	
Matchmaker Contribution	5,623									
Other Employee Benefits							1,000		1,000	
Other Employee Wages	5,901						8,000		8,000	
Overtime Wages	30									
PERA	39,318		34,601				45,871		45,871	
Personal Svcs - Professional	3,345		71,561				23,156		23,156	
Personal Svcs - Temporary Svcs			420							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Conversion Pay			1,141							
Sick Leave Payments	699		2,636							
Temporary Pt Wages			28,812							
Transfer(s)	39,928		3,739							
Personal Services Subtotal	567,418	8.4	496,447	6.0			580,380	9.0	579,219	9.0
Cash Exempt	567,418	8.4	496,447	6.0			580,380	9.0	579,219	9.0
<u>POTs Expenditures</u>										
Health, Life and Dental	22,564		19,141				19,711			
Short-term Disability	662		499				712			
Salary POTs (non-add)			24,359				11,590			
Base Personal Services Total	590,644	8.4	516,087	6.0	568,790	9.0	600,803	9.0	579,219	9.0
Cash Exempt	590,644	8.4	516,087	6.0	568,790	9.0	600,803	9.0	579,219	9.0
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									568,790	9.0
Salary Survey									11,590	
OSPB Base Adjustment (-0.2 percent)									-1,161	
Personal Services Request Total									579,219	9.0
Cash Exempt									579,219	9.0

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	559,708	9.0	558,589	9.0			568,790	9.0		
Inferred Appropriation	39,928									

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Exempt	-27,962		-66,861	-3.0						
FTE		-0.6								
Authorization Subtotal	571,674	8.4	491,728	6.0			568,790	9.0		
Cash Exempt	571,674	8.4	491,728	6.0			568,790	9.0		
Allocated POTs										
Health, Life and Dental	18,075						19,711			
Short-term Disability	895						712			
Salary Survey			24,359				11,590			
Allocated POTs Subtotal	18,970		24,359				32,013			
Cash Exempt	18,970		24,359				32,013			
Reconciliation Total	590,644	8.4	516,087	6.0			600,803	9.0		
Cash Exempt	590,644	8.4	516,087	6.0			600,803	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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services				40			40			40
2220 - Bldg Maintenance/Repair Svcs	1,600		250				250			250
2230 - Equip Maintenance/Repair Svcs	163		81				81			81
2232 - IT Software Maintence/Upgrade	590		112				112			112
2253 - Rental Of Equipment			75				75			75
2255 - Rental Of Buildings			1,500				1,500			1,500
2259 - Parking Fee Reimbursement	42		10				10			10
2512 - In-State Pers Travel Per Diem	688		1,283				1,283			1,283
2513 - In-State Pers Vehicle Reimbsmt	4,553		1,709				3,709			3,709
2515 - State-Owned Vehicle Charge	308		800				800			800
2630 - Comm Svcs from Div Of Telecom	8,411		7,873				8,500			8,500
2631 - Comm Svcs from Outside Sources	1,449		972				972			972
2680 - Printing/Reproduction Services	2,353		1,968				2,468			2,468
2681 - Photocopy Reimbursement			3							
2810 - Freight	56		15				15			15
2830 - Office Moving-Pur Serv	325		675				675			675
3117 - Educational Supplies	1,929		495				2,000			2,000
3120 - Books/Periodicals/Subscription	777		125				125			125
3121 - Office Supplies	1,963		2,660				2,660			2,660
3122 - Photographic Supplies	77									
3123 - Postage	1,497		2,577				2,577			2,577
3124 - Printing/Copy Supplies	684		378				378			378
3128 - Noncapitalized Equipment	4,992		2,298				4,413			4,413
3132 - Noncap Office Furn/Office Syst			8,044				8,044			8,044
3140 - Noncapitalized IT - PCs	1,200		10,444				10,444			10,444
3143 - Noncapitalized IT - Other	907		462				462			462

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4110 - Losses				1				1		1
4140 - Dues And Memberships	705		637				637		637	
4170 - Miscellaneous Fees And Fines	32		7				7		7	
4180 - Official Functions			2,508				2,508		2,508	
4220 - Registration Fees	1,767		1,673				1,673		1,673	
Other Employee Benefits	432		687				687		687	
Transfer(s)	34									
Line Total	37,533		50,360		57,104		57,104		57,104	
Cash Exempt	37,533		50,360		57,104		57,104		57,104	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	57,104	57,104		57,104
Reversion				
Cash Exempt	-19,571	-6,744		
Authorization Subtotal	37,533	50,360		57,104
Cash Exempt	37,533	50,360		57,104
Reconciliation Total	37,533	50,360		57,104
Cash Exempt	37,533	50,360		57,104
Reconciliation Difference	0	0		0

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Audit Expense										
<u>Operating Expenses</u>										
Personal Svcs - Professional	55,238		9,206				0		0	
Line Total	55,238		9,206							
Cash Exempt	55,238		9,206							
Reconciliation of Audit Expense										
<u>Authorization</u>										
Long Bill Appropriation	63,120		63,120							
Reversion										
Cash Exempt	-7,883		-53,914							
Authorization Subtotal	55,238		9,206							
Cash Exempt	55,238		9,206							
Reconciliation Total	55,238		9,206							
Cash Exempt	55,238		9,206							
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Legal Services										
<u>Operating Expenses</u>										
2690 - Legal Services	2,036,876		2,099,162				2,053,377		2,099,162	
Personal Svcs - Professional			2,582							
Purchased Service - Litigation			66,098							
Line Total	2,036,876		2,167,842		2,053,377		2,053,377		2,099,162	
Cash Exempt	2,036,876		2,167,842		2,053,377		2,053,377		2,099,162	
Reconciliation of Legal Services										
<u>Authorization</u>										
Long Bill Appropriation	1,936,770		1,961,620				2,053,377			
Statutory Authority	100,106		206,222							
Authorization Subtotal	2,036,876		2,167,842				2,053,377			
Cash Exempt	2,036,876		2,167,842				2,053,377			
Reconciliation Total	2,036,876		2,167,842				2,053,377			
Cash Exempt	2,036,876		2,167,842				2,053,377			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Liability Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	782,421		480,745							
4110 - Losses	128,405		97,500							
4112 - Act Damages - Phys Inj/Illness	1,048,936		1,721,265							
4113 - Actual Damages - Property	100,000		6,215							
4114 - Punitive Damages - Phys Inj/III	110,431		29,500							
4117 - Reportble Claims Against State	1,202,475		485,504							
4118 - Gross Proceeds To Attorneys	515,705		535,458							
4119 - Claiment Attorney Fees	1,761,850		926,104							
4120 - Bad Debt Expense	2,193									
Personal Svcs - Professional	241,103		237,354							
Purchased Service - Litigation	1,232,259		917,281							
Line Total	7,125,777		5,436,926		9,346,523		9,346,523		7,011,736	
Cash Funds	673,864		636,652		633,513		633,513		475,260	
Cash Exempt	6,451,913		4,800,274		8,713,010		8,713,010		6,536,476	

Reconciliation of Liability Premiums

Authorization

Long Bill Appropriation	9,705,880	10,220,094	9,346,523
SB05-122 Supplemental Appropriation		-1,762,503	
Reversion			
Cash Funds	-440,371	-334,280	
Cash Exempt	-2,139,732	-2,686,385	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	7,125,777		5,436,926				9,346,523			
Cash Funds	673,864		636,652				633,513			
Cash Exempt	6,451,913		4,800,274				8,713,010			
Reconciliation Total	7,125,777		5,436,926				9,346,523			
Cash Funds	673,864		636,652				633,513			
Cash Exempt	6,451,913		4,800,274				8,713,010			
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Property Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	6,628,069		5,199,517							
4113 - Actual Damages - Property	747,705		1,341,453							
4120 - Bad Debt Expense	6									
4150 - Interest Expense	27,701									
Personal Svcs - Professional	213,536		210,157							
Line Total	7,617,016		6,751,128		6,638,078		6,638,078		6,925,830	
Cash Funds	492,784		336,827		509,021		509,021		531,086	
Cash Exempt	7,124,232		6,414,301		6,129,057		6,129,057		6,394,744	

Reconciliation of Property Premiums

Authorization

Long Bill Appropriation	11,618,126		11,586,965				6,638,078			
HB04-1330 Supplemental Appropriation	-1,599,000									
SB05-122 Supplemental Appropriation			-4,736,641							
Reversion										
Cash Exempt	-2,402,110		-99,196							
Authorization Subtotal	7,617,016		6,751,128				6,638,078			
Cash Funds	492,784		336,827				509,021			
Cash Exempt	7,124,232		6,414,301				6,129,057			
Reconciliation Total	7,617,016		6,751,128				6,638,078			
Cash Funds	492,784		336,827				509,021			
Cash Exempt	7,124,232		6,414,301				6,129,057			

Reconciliation Difference 0 0

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Workers' Compensation Premiums										
<u>Operating Expenses</u>										
2660 - Insurance, Other Than Emp Bene	491,803		293,076							
2661 - Indemnity Claims	11,867,219		11,820,562							
2662 - Medical Claims	13,935,146		12,717,288							
2663 - Workers' Comp Surcharge	440,254		349,094							
2690 - Legal Services			16,069							
4120 - Bad Debt Expense	644									
Personal Svcs - Professional	3,107,703		2,282,136							
Transfer(s)	314,702									
Line Total	30,157,471		27,478,224		30,531,747		30,531,747		31,396,520	
General Fund	0		0							
Cash Funds	2,517,113		2,423,940		3,718,685		3,718,685		3,824,012	
Cash Exempt	27,640,358		25,054,284		26,813,062		26,813,062		27,572,508	

Reconciliation of Workers' Compensation Premiums

Authorization

Long Bill Appropriation	30,053,741		35,083,244				30,531,747			
SB05-122 Supplemental Appropriation			-6,422,811							
Statutory Authority	259,720									
Reversion										
General Fund	-155,990									
Cash Funds										
Cash Exempt			-1,182,209							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	30,157,471		27,478,224				30,531,747			
General Fund	0		0							
Cash Funds	2,517,113		2,423,940				3,718,685			
Cash Exempt	27,640,358		25,054,284				26,813,062			
Reconciliation Total	30,157,471		27,478,224				30,531,747			
General Fund	0		0							
Cash Funds	2,517,113		2,423,940				3,718,685			
Cash Exempt	27,640,358		25,054,284				26,813,062			
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	89,930		172,154				111,768		139,450	
Line Total	89,930		172,154		111,768		111,768		139,450	
Cash Exempt	89,930		172,154		111,768		111,768		139,450	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	89,930		172,154				111,768			
Authorization Subtotal	89,930		172,154				111,768			
Cash Exempt	89,930		172,154				111,768			
Reconciliation Total	89,930		172,154				111,768			
Cash Exempt	89,930		172,154				111,768			
Reconciliation Difference	0		0				0			

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Risk Management Services Total										
Long Bill Group Total	47,710,484	8.4	42,581,927	6.0	49,307,387	9.0	49,339,400	9.0	48,209,021	9.0
General Fund	0		0							
Cash Funds	3,683,761		3,397,419		4,861,219		4,861,219		4,830,358	
Cash Exempt	44,026,723	8.4	39,184,508	6.0	44,446,168	9.0	44,478,181	9.0	43,378,663	9.0

(2) DIVISION OF HUMAN RESOURCES TOTAL

Division Total without POTs	51,437,030	49.2	45,987,060	42.2	53,711,042	54.7	53,794,955	54.7	52,692,186	54.7
General Fund	0		0				55,216		88,462	
Cash Funds	4,089,886		3,445,813		4,916,612		4,916,612		4,885,640	
Cash Exempt	47,347,144	8.4	42,541,248	6.0	48,794,430	9.0	48,823,127	9.0	47,718,084	9.0
Division Total	51,555,885	49.2	46,093,162	42.2	53,711,042	54.7	53,921,046	54.7	52,692,186	54.7
General Fund	17,540		0				122,091		88,462	
Cash Funds	4,109,848		3,445,813		4,916,612		4,916,685		4,885,640	
Cash Exempt	47,428,497	8.4	42,647,350	6.0	48,794,430	9.0	48,882,270	9.0	47,718,084	9.0

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Admin Law Judge I	123,931	1.3	136,296	1.5		151,025	1.8	151,010	1.8
General Professional III	29,489	0.5	59,784	1.0		61,784	1.0	61,784	1.0
Legal Assistant II	29,222	0.5							
Management	82,948	0.8	103,320	1.0		103,320	1.0	103,320	1.0
Program Assistant I	39,327	1.0	39,228	1.0		40,228	1.0	40,228	1.0
Continuation Salary Subtotal	304,916	4.2	338,628	4.5		356,357	4.8	356,342	4.8

Other Personal Services

2690 - Legal Services	3,262					4,610		4,610	
Annual Leave Payments	3,476								
Board Member's Compensation	4,275		4,125			5,500		5,500	
FICA-Medicare Contributions	4,172		4,633			5,068		5,068	
Matchmaker Contribution	3,560								
Other Employee Benefits	592		35			900		900	
PERA	25,617		32,434			35,524		35,524	
Personal Svcs - Professional			25,088						
Temporary Pt Wages	4,080					4,700		3,889	
Transfer(s)	2		140						
Personal Services Subtotal	353,952	4.2	405,082	4.5		412,659	4.8	411,834	4.8
General Fund	156,697		218,155			242,027		346,297	
Cash Funds	438		554			1,200		1,198	
Cash Exempt	196,817		186,373			169,432		64,339	

POTs Expenditures

Health, Life and Dental	14,341		17,081			21,023			
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(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Non-Base Building Performance			4,723							
Short-term Disability	439		506				324			
Salary POTs (non-add)			23,822				11,081			
Base Personal Services Total	368,732	4.2	427,391	4.5	401,578	4.8	434,006	4.8	411,834	4.8
General Fund	156,697		218,659		230,946		263,374		346,297	
Cash Funds	438		554		1,200		1,200		1,198	
Cash Exempt	211,597		208,178		169,432		169,432		64,339	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									401,578	4.8
Salary Survey									11,081	
OSPB Base Adjustment (-0.2 percent)									-825	
Personal Services Request Total									411,834	4.8
General Fund									346,297	
Cash Funds									1,198	
Cash Exempt									64,339	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	388,605	4.8	387,829	4.8			401,578	4.8		
HB04-1330 Supplemental Appropriation	11,991									
Reversion										
General Fund	-30,481		-1,694							
Cash Funds	-762		-646							
Cash Exempt	-621		-750							

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-0.6		-0.3						
Authorization Subtotal	368,732	4.2	384,739	4.5			401,578	4.8		
General Fund	156,697		194,837				230,946			
Cash Funds	438		554				1,200			
Cash Exempt	211,597		189,348				169,432			
Allocated POTs										
Health, Life and Dental			18,289				21,023			
Short-term Disability			541				324			
Salary Survey			13,547				11,081			
Performance-based Pay			10,275							
Allocated POTs Subtotal			42,652				32,428			
General Fund			23,822				32,428			
Cash Exempt			18,830							
Reconciliation Total	368,732	4.2	427,391	4.5			434,006	4.8		
General Fund	156,697		218,659				263,374			
Cash Funds	438		554				1,200			
Cash Exempt	211,597		208,178				169,432			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	837						400		400	
2232 - IT Software Maintence/Upgrade	322		3,260				400		400	
2259 - Parking Fee Reimbursement	110		15				150		150	
2261 - Rental Of IT Equip - Servers			287							
2511 - In-State Common Carrier Fares	5,117		812				5,000		5,000	
2512 - In-State Pers Travel Per Diem	447		122				500		500	
2513 - In-State Pers Vehicle Reimbsmt	326		276				500		500	
2520 - In-State Travel/Non-Employee			63							
2522 - IS/Non-Empl - Pers Per Diem							300		300	
2531 - OS Common Carrier Fares	449						300		300	
2630 - Comm Svcs from Div Of Telecom	5,273		1,774				6,400		6,400	
2631 - Comm Svcs from Outside Sources	723						800		800	
2680 - Printing/Reproduction Services	2,419		3,564				2,500		2,500	
2810 - Freight	77		7							
3116 - Noncap IT - Purchased Software	3,670		4,684				3,500		3,500	
3117 - Educational Supplies	400		127							
3120 - Books/Periodicals/Subscription	249						1,200		1,200	
3121 - Office Supplies	1,929		3,824				948		948	
3123 - Postage	3,273		3,121				3,500		3,500	
3124 - Printing/Copy Supplies	347		417				400		400	
3126 - Repair & Maintenance Supplies	22									
3132 - Noncap Office Furn/Office Syst			10							
4110 - Losses			1							
4140 - Dues And Memberships	25						35		35	
4170 - Miscellaneous Fees And Fines	17									
4180 - Official Functions	161		209				200		200	

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4220 - Registration Fees	1,265						1,500		1,500	
4221 - Other Educational - W2 Rpt	550						500		500	
6280 - Other Cap Equipment-Dir Purch			5,000							
Line Total	28,009		27,573		29,033		29,033		29,033	
General Fund	28,009		27,573		29,033		29,033		29,033	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	29,033	29,033			29,033	
Reversion						
General Fund	-1,024	-1,460				
Authorization Subtotal	28,009	27,573			29,033	
General Fund	28,009	27,573			29,033	
Reconciliation Total	28,009	27,573			29,033	
General Fund	28,009	27,573			29,033	
Reconciliation Difference	0	0			0	

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personnel Board Total										
Long Bill Group Total	396,741	4.2	454,964	4.5	430,611	4.8	463,039	4.8	440,867	4.8
General Fund	184,706		246,232		259,979		292,407		375,330	
Cash Funds	438		554		1,200		1,200		1,198	
Cash Exempt	211,597		208,178		169,432		169,432		64,339	

(3) PERSONNEL BOARD TOTAL

Division Total without POTs	381,961	4.2	432,655	4.5	430,611	4.8	441,692	4.8	440,867	4.8
General Fund	184,706		245,728		259,979		271,060		375,330	
Cash Funds	438		554		1,200		1,200		1,198	
Cash Exempt	196,817		186,373		169,432		169,432		64,339	
Division Total	396,741	4.2	454,964	4.5	430,611	4.8	463,039	4.8	440,867	4.8
General Fund	184,706		246,232		259,979		292,407		375,330	
Cash Funds	438		554		1,200		1,200		1,198	
Cash Exempt	211,597		208,178		169,432		169,432		64,339	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	46,751	1.0	49,056	1.0		49,056	1.0	49,056	1.0
Accountant III	58,057	1.0	60,924	1.0		60,924	1.0	60,924	1.0
Admin Assistant II						23,892	1.0	23,892	1.0
Admin Assistant III	72,596	1.7	63,402	1.8		67,253	2.0	67,253	2.0
Budget & Policy Anlst III	9,772	0.1	80,760	1.0		80,760	1.0	80,760	1.0
General Professional II	31,527	0.7							
General Professional III	16,723	0.3	24,129	0.4					
General Professional IV	47,514	0.9	139,873	2.5		107,808	2.0	107,808	2.0
General Professional V	41,120	0.7	5,000	0.1					
General Professional VI			111	0.0					
IT Professional III	52,680	0.8							
Management	181,607	2.0	146,730	1.5		193,452	2.0	192,128	2.0
Telephone Operator II	2,394	0.1							
Continuation Salary Subtotal	560,741	9.2	569,985	9.3		583,145	10.0	581,821	10.0

Other Personal Services

Annual Leave Payments	11,378		15,116			15,000		15,000	
Employee Cash Incentive Awards			1,800						
FICA-Medicare Contributions	5,651		5,056			7,733		7,733	
Matchmaker Contribution	5,718								
Other Employee Benefits	5,296		2,960						
Overtime Wages	2,575								
PERA	52,151		58,943			71,370		71,370	
Personal Svcs - Professional	3,000		9,514			4,595	0.0	4,556	
Personal Svcs - Temporary Svcs	2,526								
Sick Leave Payments	5,175		8,905						

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Temporary Pt Wages	20,320		3,440							
Transfer(s)	47,220		4,173							
Personal Services Subtotal	721,751	9.2	679,891	9.3			681,843	10.0	680,479	10.0
Cash Exempt	721,751		679,891				681,843		680,479	
<u>POTs Expenditures</u>										
Health, Life and Dental	9,733		17,865				19,138			
Short-term Disability	784		928				717			
Salary POTs (non-add)			54,741				20,910			
Base Personal Services Total	732,268	9.2	698,684	9.3	660,933	10.0	701,698	10.0	680,479	10.0
Cash Exempt	732,268		698,684		660,933		701,698		680,479	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									660,933	10.0
Salary Survey									20,910	
OSPB Base Adjustment (-0.2 percent)									-1,364	
Personal Services Request Total									680,479	10.0
Cash Exempt									680,479	
<u>Reconciliation of Personal Services</u>										
<u>Authorization</u>										
Long Bill Appropriation	637,204	10.0	635,930	10.0			660,933	10.0		
Inferred Appropriation	47,195									
Reversion										
Cash Exempt	-7,172		-10,850							

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-0.8		-0.7						
Authorization Subtotal	677,227	9.2	625,080	9.3			660,933	10.0		
Cash Exempt	677,227		625,080				660,933			
Allocated POTs										
Health, Life and Dental	54,011		16,783				19,138			
Short-term Disability	1,030		2,080				717			
Salary Survey			35,261				20,910			
Performance-based Pay			19,480							
Allocated POTs Subtotal	55,041		73,604				40,765			
Cash Exempt	55,041		73,604				40,765			
Reconciliation Total	732,268	9.2	698,684	9.3			701,698	10.0		
Cash Exempt	732,268		698,684				701,698			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	612		402				1,000		1,000	
2232 - IT Software Maintence/Upgrade	579		125				600		600	
2252 - Rental/Motor Pool Mile Charge	843		880				200		200	
2259 - Parking Fee Reimbursement	57		63							
2511 - In-State Common Carrier Fares	2									
2512 - In-State Pers Travel Per Diem	4,250		1,424				4,250		4,250	
2513 - In-State Pers Vehicle Reimbsmt	873		391				873		873	
2531 - OS Common Carrier Fares	482		619				482		482	
2532 - OS Personal Travel Per Diem	514		549				514		514	
2630 - Comm Svcs from Div Of Telecom	6,078		5,482				7,500		7,500	
2631 - Comm Svcs from Outside Sources	6,382		4,080				6,738		6,738	
2641 - Other ADP Billings-Purch Serv	1,705		8,000				1,705		1,705	
2680 - Printing/Reproduction Services	16,434		7,026				16,434		16,434	
2810 - Freight	314		327				314		314	
3115 - Data Processing Supplies	826		600				826		826	
3117 - Educational Supplies	140						140		140	
3120 - Books/Periodicals/Subscription	400						400		400	
3121 - Office Supplies	3,630		5,939				3,600		3,600	
3122 - Photographic Supplies	3,638		1,807				3,500		3,500	
3123 - Postage	4,193		4,023				4,200		4,200	
3128 - Noncapitalized Equipment	3,573		663				3,500		3,500	
3140 - Noncapitalized IT - PCs	4,543		4,564				4,500		4,500	
3143 - Noncapitalized IT - Other	759						800		800	
4111 - Prizes And Awards	562									
4140 - Dues And Memberships	350		635				1,000		1,000	
4170 - Miscellaneous Fees And Fines	35		7							

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180 - Official Functions	633		3,869				700		700	
4220 - Registration Fees	13,651		5,896				13,651		13,651	
6410 - IT Capital Asset Lease Purchas			3,708							
Employee Non-Cash Incentives			10							
Line Total	76,059		61,090		77,427		77,427		77,427	
Cash Funds			26,445		42,782		42,782		42,782	
Cash Exempt	76,059		34,645		34,645		34,645		34,645	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	77,427		77,427				77,427			
Reversion										
Cash Funds			-16,337							
Cash Exempt	-1,368									
Authorization Subtotal	76,059		61,090				77,427			
Cash Funds			26,445				42,782			
Cash Exempt	76,059		34,645				34,645			
Reconciliation Total	76,059		61,090				77,427			
Cash Funds			26,445				42,782			
Cash Exempt	76,059		34,645				34,645			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	1,535,372		1,800,334				120,130		118,539	
Line Total	1,535,372		1,800,334				120,130		118,539	
Cash Funds	42,782									
Cash Exempt	1,492,590		1,800,334				120,130		118,539	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	1,535,372		1,800,334				120,130			
Authorization Subtotal	1,535,372		1,800,334				120,130			
Cash Funds	42,782									
Cash Exempt	1,492,590		1,800,334				120,130			
Reconciliation Total	1,535,372		1,800,334				120,130			
Cash Funds	42,782									
Cash Exempt	1,492,590		1,800,334				120,130			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

Long Bill Line and Detail

(A) Administration

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Administration Total										
Long Bill Group Total	2,343,699	9.2	2,560,108	9.3	858,490	10.0	899,255	10.0	876,445	10.0
Cash Funds	42,782		26,445		42,782		42,782		42,782	
Cash Exempt	2,300,917		2,533,663		815,708		856,473		833,663	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	20,801	0.8					20,801	0.7	20,801	0.7
Admin Assistant II	11,368	0.5	12,126	0.5			12,126	0.4	12,126	0.4
Admin Assistant III	60,255	1.6	54,455	1.4			58,842	1.4	58,842	1.4
Arts Professional I	35,604	1.0	9,253	0.3			36,708	0.9	36,708	0.9
Arts Professional II	43,809	1.0	75,327	1.7			44,772	1.0	44,772	1.0
Arts Professional III	92,046	1.8	53,388	1.0			65,193	1.3	65,193	1.3
Arts Technician II	4,670	0.2	22,678	0.9			27,564	1.2	27,564	1.2
General Professional IV			18,662	0.4						
General Professional V	11,065	0.2	44,216	0.7			33,162	0.5	33,162	0.5
General Professional VI	25,215	0.3					25,215	0.3	25,215	0.3
IT Professional I			4,241	0.1						
IT Technician I	2,783	0.1	6,814	0.2			11,262	0.2	11,262	0.2
Office Manager I	24,543	0.5	38,264	0.8			25,080	0.4	25,080	0.4
Production I	104,747	5.1	126,864	6.1			123,708	5.6	123,708	5.6
Production II	75,621	3.1	47,664	1.8			78,252	2.4	78,252	2.4
Production III	101,282	3.0	95,008	2.8			103,500	2.8	103,500	2.8
Production IV	104,411	3.0	50,029	1.4			106,620	3.0	106,620	3.0
Production V	36,616	0.8	29,585	0.7			51,660	0.8	51,660	0.8
Program Assistant I	13,272	0.2	72,829	1.6			52,872	1.0	52,872	1.0
Program Assistant II	23,567	0.5	12,176	0.3			45,240	0.7	45,240	0.7
Continuation Salary Subtotal	791,676	23.6	773,578	22.4			922,577	24.6	922,577	24.6
<u>Other Personal Services</u>										
Annual Leave Payments	12,180		6,466				18,000		18,000	
Employee Cash Incentive Awards			2,933							
FICA-Medicare Contributions	6,527		7,843				8,362		8,362	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Matchmaker Contribution	1,596									
Overtime Wages	7,381		21,122				20,000		20,000	
PERA	77,073		80,100				98,741		98,741	
Personal Svcs - Professional	4,536						5,000		5,000	
Personal Svcs - Temporary Svcs	41,102		98,573				88,928		86,595	
Sick Leave Payments	4,438		2,794				5,000		5,000	
Transfer(s)	65		18,432							
Personal Services Subtotal	946,574	23.6	1,011,840	22.4			1,166,608	24.6	1,164,275	24.6
Cash Funds	260,186									
Cash Exempt	686,388		1,011,840				1,166,608		1,164,275	
POTs Expenditures										
Health, Life and Dental	50,498		61,683				70,740			
Shift Differential	7,981		8,685				6,482			
Short-term Disability	1,151		1,194				1,356			
Salary POTs (non-add)			4,676				26,214			
Base Personal Services Total	1,006,204	23.6	1,083,401	22.4	1,140,394	24.6	1,245,186	24.6	1,164,275	24.6
Cash Funds	260,186									
Cash Exempt	746,018		1,083,401		1,140,394		1,245,186		1,164,275	
Difference									0	0.0
Calculation of Personal Services Request										
Long Bill Appropriation									1,140,394	24.6
Salary Survey									26,214	
OSPB Base Adjustment (-0.2 percent)									-2,333	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Request Total									1,164,275	24.6
Cash Exempt									1,164,275	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,121,473	26.1	1,119,230	26.1			1,140,394	24.6		
Transfer(s)	-11,900									
Reversion										
Cash Funds	-45,270									
Cash Exempt	-58,099		-40,505							
FTE		-2.5		-3.7						
Authorization Subtotal	1,006,204	23.6	1,078,725	22.4			1,140,394	24.6		
Cash Funds	260,186									
Cash Exempt	746,018		1,078,725				1,140,394			

Allocated POTs

Health, Life and Dental							70,740			
Shift Differential							6,482			
Short-term Disability							1,356			
Salary Survey			4,676				26,214			
Allocated POTs Subtotal			4,676				104,792			
Cash Exempt			4,676				104,792			

Reconciliation Total	1,006,204	23.6	1,083,401	22.4			1,245,186	24.6		
Cash Funds	260,186									
Cash Exempt	746,018		1,083,401				1,245,186			

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

(B)(1) Reprographics Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	896		3,353			4,000		4,000	
2220 - Bldg Maintenance/Repair Svcs	450		5,404			5,000		5,000	
2230 - Equip Maintenance/Repair Svcs	741,759		697,836			726,294		726,294	
2232 - IT Software Maintence/Upgrade	1,272		704			1,000		1,000	
2252 - Rental/Motor Pool Mile Charge	976		3,400			3,000		3,000	
2253 - Rental Of Equipment	451,679		453,809			575,000		575,000	
2259 - Parking Fee Reimbursement	50		13			27		27	
2511 - In-State Common Carrier Fares			6						
2512 - In-State Pers Travel Per Diem	89		704						
2513 - In-State Pers Vehicle Reimbsmt	337		41						
2531 - OS Common Carrier Fares	908		820						
2532 - OS Personal Travel Per Diem	630		718						
2630 - Comm Svcs from Div Of Telecom	16,400		20,972			21,000		21,000	
2631 - Comm Svcs from Outside Sources	5,230		5,558			6,000		6,000	
2641 - Other ADP Billings-Purch Serv			4,224			5,000		5,000	
2680 - Printing/Reproduction Services	159,716		14,836			18,019		18,019	
2810 - Freight	1,655		1,801			2,755		2,755	
2830 - Office Moving-Pur Serv			1,013						
3113 - Clothing and Uniform Allowance	529		1,570			585		585	
3114 - Custodial and Laundry Supplies	1,882		1,746			1,910		1,910	
3115 - Data Processing Supplies	375		931			665		665	
3116 - Noncap IT - Purchased Software	328		3,613						
3117 - Educational Supplies	105		308						
3119 - Medical Laboratory & Supplies	607		70						
3120 - Books/Periodicals/Subsription	81		311			269		269	
3121 - Office Supplies	5,341		8,976			5,440		5,440	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3123 - Postage	29,967		28,233				68,379		68,379	
3126 - Repair & Maintenance Supplies	15,980		12,866				8,186		8,186	
3128 - Noncapitalized Equipment	10,720		5,988							
3140 - Noncapitalized IT - PCs			1,206							
3143 - Noncapitalized IT - Other			891							
4140 - Dues And Memberships	35		100							
4170 - Miscellaneous Fees And Fines	92		105							
4180 - Official Functions	373		399							
4220 - Registration Fees	3,195		5,000				1,028		1,028	
4910 - Cost of Goods Sold	508,489		646,360				964,497		964,497	
6140 - Leasehold Improv-Dir Purchase			11,297							
6211 - IT PCs - Direct Purchase			4,728							
6213 - IT Software - Direct Purchase	11,633		4,156							
6214 - IT Other - Direct Purchase			240							
6280 - Other Cap Equipment-Dir Purch			72,570							
Line Total	1,971,779		2,026,875		2,418,054		2,418,054		2,418,054	
Cash Funds			297,551		305,456		305,456		305,456	
Cash Exempt	1,971,779		1,729,324		2,112,598		2,112,598		2,112,598	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	2,080,722	2,080,722		2,418,054
SB05-122 Supplemental Appropriation		242,909		
Transfer(s)	-32,150			
Reversion				
Cash Funds		-7,905		
Cash Exempt	-76,793	-288,851		

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,971,779		2,026,875				2,418,054			
Cash Funds			297,551				305,456			
Cash Exempt	1,971,779		1,729,324				2,112,598			
Reconciliation Total	1,971,779		2,026,875				2,418,054			
Cash Funds			297,551				305,456			
Cash Exempt	1,971,779		1,729,324				2,112,598			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs						183,917		237,079	
Line Total				183,917		183,917		237,079	
Cash Exempt				183,917		183,917		237,079	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation						183,917			
Authorization Subtotal						183,917			
Cash Exempt						183,917			

Reconciliation Total						183,917			
Cash Exempt						183,917			

Reconciliation Difference								0	
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(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B)(1) Reprographics Services Total										
Long Bill Group Total	2,977,983	23.6	3,110,277	22.4	3,742,365	24.6	3,847,157	24.6	3,819,408	24.6
Cash Funds	260,186		297,551		305,456		305,456		305,456	
Cash Exempt	2,717,797		2,812,725		3,436,909		3,541,701		3,513,952	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	26,725	1.1								
Admin Assistant III	1,394	0.0	33,699	1.1			29,472	0.8	29,472	0.8
Computer Operations Mgr	92,788	1.0	96,144	1.0			96,144	1.0	96,144	1.0
Computer Operator I	52,500	1.8	59,414	2.0			57,924	2.0	57,924	2.0
Data Entry Intern	340,385	13.2	341,719	12.9			347,273	12.4	347,273	12.4
Data Entry Operator I	223,535	9.8	201,248	8.4			241,632	9.0	241,632	9.0
Data Entry Operator II	71,261	2.3	123,122	4.5			94,464	3.0	94,464	3.0
Data Specialist	49,897	1.6	63,292	2.0			62,220	2.0	62,220	2.0
Data Supervisor	59,919	1.7	76,427	2.0			74,508	2.0	74,508	2.0
General Professional VI	45,131	0.5								
IT Professional I	149,116	2.8	168,245	3.1			164,004	2.8	169,004	2.8
IT Professional II	45,311	1.0	61,668	1.0			64,677	1.0	64,677	1.0
IT Professional III	2,417	0.0	52,116	1.0			52,116	0.9	52,116	0.9
IT Technician I	22,987	0.6	6,814	0.2			23,902	0.6	23,902	0.6
Production I	133,133	5.8	8,585	0.4			65,916	2.6	65,916	2.6
Production II			104,749	4.2			105,232	3.8	105,232	3.8
Production III	19,184	0.7	23,819	1.0						
Production IV	34,039	1.0	8,817	0.3			72,536	1.8	72,536	1.8
Production V	26,959	0.4	29,097	0.7			51,660	1.0	51,660	1.0
Continuation Salary Subtotal	1,396,680	45.4	1,458,976	45.9			1,603,680	46.7	1,608,680	46.7
<u>Other Personal Services</u>										
Annual Leave Payments	8,184		2,536				5,000		5,000	
Employee Cash Incentive Awards			2,883							
FICA-Medicare Contributions	13,074		14,183				23,048		23,048	
Matchmaker Contribution	11,873									

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Other Employee Wages	4,781									
Overtime Wages	8,858		32,030				30,000		30,000	
PERA	125,756		148,267				161,335		161,335	
Personal Svcs - Professional	319									
Personal Svcs - Temporary Svcs	310,683		1,016,239				564,733		554,943	
Transfer(s)	132		20,702							
Unemployment Compensation	1,990		44,187				7,000		7,000	
Personal Services Subtotal	1,882,330	45.4	2,740,003	45.9			2,394,796	46.7	2,390,006	46.7
Cash Funds	12,448									
Cash Exempt	1,869,882		2,740,003				2,394,796		2,390,006	
POTs Expenditures										
Health, Life and Dental	72,507		88,803				102,033			
Shift Differential	7,581		8,840				5,796			
Short-term Disability	2,028		2,190				2,337			
Salary POTs (non-add)							47,949			
Base Personal Services Total	1,964,446	45.4	2,839,837	45.9	2,346,847	46.7	2,504,962	46.7	2,390,006	46.7
Cash Funds	12,448									
Cash Exempt	1,951,998		2,839,837		2,346,847		2,504,962		2,390,006	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									2,346,847	46.7
Salary Survey									47,949	
OSPB Base Adjustment (-0.2 percent)									-4,790	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Request Total									2,390,006	46.7
Cash Exempt									2,390,006	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,506,306	53.0	4,301,221	49.7			2,346,847	46.7		
HB04-1422 Long Bill Add-on	607,502									
Reversion										
Cash Funds	-23,469									
Cash Exempt	-1,125,893		-1,461,384							
FTE		-7.6		-3.8						
Authorization Subtotal	1,964,446	45.4	2,839,837	45.9			2,346,847	46.7		
Cash Funds	12,448									
Cash Exempt	1,951,998		2,839,837				2,346,847			

Allocated POTs

Health, Life and Dental							102,033			
Shift Differential							5,796			
Short-term Disability							2,337			
Salary Survey							47,949			
Allocated POTs Subtotal							158,115			
Cash Exempt							158,115			

Reconciliation Total	1,964,446	45.4	2,839,837	45.9			2,504,962	46.7		
Cash Funds	12,448									
Cash Exempt	1,951,998		2,839,837				2,504,962			

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

(B)(2) Document Solutions Group

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	8,222		12,008			11,700		11,700	
2170 - Waste Disposal Services	1,442		1,632			3,292		3,292	
2220 - Bldg Maintenance/Repair Svcs	977		3,045			1,134		1,134	
2230 - Equip Maintenance/Repair Svcs	42,773		44,144			53,765		53,765	
2231 - IT Hardware Maint/Repair Svcs			385						
2232 - IT Software Maintence/Upgrade	37,860		41,561			50,068		50,068	
2252 - Rental/Motor Pool Mile Charge	42		200			235		235	
2253 - Rental Of Equipment	4,694		7,524			4,634		4,634	
2259 - Parking Fee Reimbursement	271		318			297		297	
2511 - In-State Common Carrier Fares	5,243		5,877			2,600		2,600	
2512 - In-State Pers Travel Per Diem	6,443		10,900			5,000		5,000	
2513 - In-State Pers Vehicle Reimbsmt	2,477		2,651			3,713		3,713	
2630 - Comm Svcs from Div Of Telecom	4,460		4,025			8,690		8,690	
2631 - Comm Svcs from Outside Sources	4,602		5,017			4,197		4,197	
2680 - Printing/Reproduction Services	10,657		8,037			5,122		5,122	
2810 - Freight	43,692		43,944			49,492		49,492	
3114 - Custodial and Laundry Supplies	1,668		3,306						
3115 - Data Processing Supplies	1,056		1,796			1,752		1,752	
3116 - Noncap IT - Purchased Software	4,671		18,609			10,587		10,587	
3117 - Educational Supplies	35								
3120 - Books/Periodicals/Subscription	302		200			345		345	
3121 - Office Supplies	3,938		6,783			5,016		5,016	
3123 - Postage	4,465		4,675			13,508		13,508	
3126 - Repair & Maintenance Supplies	2,092		5,202			3,924		3,924	
3128 - Noncapitalized Equipment	4,085		12,232						
3131 - Noncapitalized Building Mat'ls	75								

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	2,124		17,959							
3141 - Noncapitalized IT - Servers			4,452							
3143 - Noncapitalized IT - Other	1,825		5,174							
3920 - Bottled Gas			400							
3940 - Electricity	5,421		15,958							
3970 - Natural Gas	341									
4105 - Bank Card Fees			1							
4140 - Dues And Memberships	20		480				270		270	
4170 - Miscellaneous Fees And Fines	193		34							
4180 - Official Functions	45		363							
4220 - Registration Fees	1,402		1,212				2,817		2,817	
4910 - Cost of Goods Sold	24,625		40,307				77,688		77,688	
6140 - Leasehold Improv-Dir Purchase	27,027		7,138							
6220 - Furniture & Fixtures-Dir Purch	71,420									
6280 - Other Cap Equipment-Dir Purch			18,200							
Line Total	330,685		355,749		319,846		319,846		319,846	
Cash Funds			35,917		35,917		35,917		35,917	
Cash Exempt	330,685		319,832		283,929		283,929		283,929	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	345,346	355,749	319,846
HB04-1330 Supplemental Appropriation	-8,500		
HB04-1422 Long Bill Add-on	70,475		
Cash Exempt	-76,636		

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	330,685		355,749				319,846			
Cash Funds			35,917				35,917			
Cash Exempt	330,685		319,832				283,929			
Reconciliation Total	330,685		355,749				319,846			
Cash Funds			35,917				35,917			
Cash Exempt	330,685		319,832				283,929			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
Operating Expenses										
2110 - Water And Sewerage Services			1,163							
3940 - Electricity	9,716		8,656				9,716		9,716	
3970 - Natural Gas	1,047		3,150				1,047		1,047	
Line Total	10,763		12,969		10,763		10,763		10,763	
Cash Exempt	10,763		12,969		10,763		10,763		10,763	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	10,763	10,763			10,763	
Transfer(s)		2,300				
Reversion						
Cash Exempt		-94				
Authorization Subtotal	10,763	12,969			10,763	
Cash Exempt	10,763	12,969			10,763	
Reconciliation Total	10,763	12,969			10,763	
Cash Exempt	10,763	12,969			10,763	
Reconciliation Difference	0	0			0	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	406,381	471,582		158,898		197,565	
Line Total	406,381	471,582		158,898		197,565	
Cash Exempt	406,381	471,582		158,898		197,565	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	406,381	471,582		158,898			
Authorization Subtotal	406,381	471,582		158,898			
Cash Exempt	406,381	471,582		158,898			
Reconciliation Total	406,381	471,582		158,898			
Cash Exempt	406,381	471,582		158,898			
Reconciliation Difference	0	0		0			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B)(2) Document Solutions Group Total

Long Bill Group Total	2,712,275	45.4	3,680,136	45.9	2,836,354	46.7	2,994,469	46.7	2,918,180	46.7
Cash Funds	12,448		35,917		35,917		35,917		35,917	
Cash Exempt	2,699,827		3,644,219		2,800,437		2,958,552		2,882,263	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	188,684	8.0	218,859	9.2			211,636	8.5	211,636	8.5
Admin Assistant II	116,361	4.5	97,735	3.6			119,550	4.2	119,550	4.2
Admin Assistant III	125,536	3.3	77,240	2.0			95,670	2.3	95,670	2.3
Arts Technician II	824	0.0	4,002	0.2			3,901	0.2	3,901	0.2
Electrical Trades II							42,984	1.0	42,984	1.0
Equipment Operator I	223,787	8.9	209,816	8.0			230,832	9.0	230,832	9.0
General Professional IV			2,074	0.0						
General Professional V	11,063	0.2	22,108	0.3			33,162	0.5	33,162	0.5
General Professional VI	25,211	0.3								
IT Professional I			4,369	0.1						
IT Technician I	2,783	0.1	9,865	0.3						
Office Manager I	105,413	2.5	104,548	2.5			108,084	2.5	108,084	2.5
Production II			23,601	1.0			22,368	1.0	22,368	1.0
Production III							11,604	0.4	11,604	0.4
Production IV			13,760	0.4			34,212	1.0	34,212	1.0
Program Assistant I			681	0.0						
Program Assistant II	19,770	0.4	15,848	0.4			33,780	0.5	33,780	0.5
Continuation Salary Subtotal	819,432	28.1	804,505	28.0			947,781	31.0	947,781	31.0
<u>Other Personal Services</u>										
Annual Leave Payments	7,386		916							
Employee Cash Incentive Awards	150		1,334							
FICA-Medicare Contributions	8,532		9,750				10,289		10,289	
Matchmaker Contribution	4,069									
Overtime Wages	22,609		49,953				35,000		35,000	
PERA	79,470		85,409				95,839		95,839	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional		323								
Personal Svcs - Temporary Svcs	55,787		100,233				101,835		99,454	
Sick Leave Payments	3,287									
Transfer(s)	80		13,470							
Unemployment Compensation	4,949		2,891							
Personal Services Subtotal	1,006,075	28.1	1,068,462	28.0			1,190,744	31.0	1,188,363	31.0
Cash Funds	622,033									
Cash Exempt	384,042		1,068,462				1,190,744		1,188,363	
POTs Expenditures										
Health, Life and Dental	50,644		58,588				66,446			
Shift Differential	4,129		7,922				3,342			
Short-term Disability	1,191		1,214				1,390			
Salary POTs (non-add)			50,593				28,647			
Base Personal Services Total	1,062,039	28.1	1,136,186	28.0	1,162,097	31.0	1,261,922	31.0	1,188,363	31.0
Cash Funds	677,997									
Cash Exempt	384,042		1,136,186		1,162,097		1,261,922		1,188,363	
Difference									0	0.0
Calculation of Personal Services Request										
Long Bill Appropriation									1,162,097	31.0
Salary Survey									28,647	
OSPB Base Adjustment (-0.2 percent)									-2,381	
Personal Services Request Total									1,188,363	31.0
Cash Exempt									1,188,363	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,081,557	32.0	1,079,394	32.0		1,162,097	31.0		
SB05-122 Supplemental Appropriation			50,656						
Reversion									
Cash Funds	-19,518								
Cash Exempt			-44,457						
FTE		-3.9		-4.0					
Authorization Subtotal	1,062,039	28.1	1,085,593	28.0		1,162,097	31.0		
Cash Funds	677,997								
Cash Exempt	384,042		1,085,593			1,162,097			

Allocated POTs

Health, Life and Dental						66,446			
Shift Differential						3,342			
Short-term Disability						1,390			
Salary Survey			50,593			28,647			
Allocated POTs Subtotal			50,593			99,825			
Cash Exempt			50,593			99,825			

Reconciliation Total	1,062,039	28.1	1,136,186	28.0		1,261,922	31.0		
Cash Funds	677,997								
Cash Exempt	384,042		1,136,186			1,261,922			

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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	190		216				216		216	
2180 - Grounds Maintenance			200				200		200	
2220 - Bldg Maintenance/Repair Svcs	2,023		7,209				7,209		7,209	
2230 - Equip Maintenance/Repair Svcs	73,288		63,936				90,000		90,000	
2232 - IT Software Maintence/Upgrade	10,548		13,543				13,543		13,543	
2252 - Rental/Motor Pool Mile Charge	37,818		35,672				35,672		35,672	
2253 - Rental Of Equipment	58,696		85,564				110,000		110,000	
2255 - Rental Of Buildings			2,220				2,220		2,220	
2258 - Parking Fees	2,490		2,420				2,420		2,420	
2259 - Parking Fee Reimbursement	27		28				28		28	
2511 - In-State Common Carrier Fares			6				6		6	
2512 - In-State Pers Travel Per Diem	89		543				543		543	
2513 - In-State Pers Vehicle Reimbsmt	12		41				41		41	
2531 - OS Common Carrier Fares	908		1,051				1,051		1,051	
2532 - OS Personal Travel Per Diem	626		1,311				1,311		1,311	
2630 - Comm Svcs from Div Of Telecom	7,402		4,343				8,000		8,000	
2631 - Comm Svcs from Outside Sources	5,053		3,554				6,000		6,000	
2641 - Other ADP Billings-Purch Serv			4,000				4,000		4,000	
2680 - Printing/Reproduction Services	7,746		15,793				45,000		45,000	
2710 - Purchased Medical Services	84									
2810 - Freight	3,265		5,545				10,000		10,000	
2830 - Office Moving-Pur Serv			1,013				1,013		1,013	
3112 - Automotive Supplies			5							
3113 - Clothing and Uniform Allowance	3,591		4,369				4,500		4,500	
3114 - Custodial and Laundry Supplies	19									
3115 - Data Processing Supplies			856				3,000		3,000	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116 - Noncap IT - Purchased Software			11,954				13,000		13,000	
3117 - Educational Supplies	455									
3119 - Medical Laboratory & Supplies	536		126				126		126	
3120 - Books/Periodicals/Subscription	138		1,356				1,356		1,356	
3121 - Office Supplies	21,313		38,965				55,000		55,000	
3123 - Postage	129,561		244,903				320,000		320,000	
3126 - Repair & Maintenance Supplies	12,960		16,029				20,000		20,000	
3128 - Noncapitalized Equipment	12,601		23,566				23,566		23,566	
3140 - Noncapitalized IT - PCs			8,542				8,542		8,542	
4105 - Bank Card Fees	166		734				734		734	
4140 - Dues And Memberships			100				100		100	
4170 - Miscellaneous Fees And Fines	113		195				195		195	
4180 - Official Functions	150		536				536		536	
4220 - Registration Fees	1,211		3,647				3,647		3,647	
4910 - Cost of Goods Sold	3,541,701		4,674,584				5,489,116		5,489,116	
6140 - Leasehold Improv-Dir Purchase			11,297				11,297		11,297	
6213 - IT Software - Direct Purchase	47,338									
6280 - Other Cap Equipment-Dir Purch			77,425				77,425		77,425	
6340 - Leasehold Improv-Lease Purch			4,035				4,035		4,035	
Line Total	3,982,119		5,371,433		6,374,647		6,374,647		6,374,647	
Cash Funds			697,515		697,515		697,515		697,515	
Cash Exempt	3,982,119		4,673,918		5,677,132		5,677,132		5,677,132	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	4,821,747	4,821,747	6,374,647
SB05-122 Supplemental Appropriation		1,116,232	
Reversion			

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt	-839,628		-566,546							
Authorization Subtotal	3,982,119		5,371,433				6,374,647			
Cash Funds			697,515				697,515			
Cash Exempt	3,982,119		4,673,918				5,677,132			
Reconciliation Total	3,982,119		5,371,433				6,374,647			
Cash Funds			697,515				697,515			
Cash Exempt	3,982,119		4,673,918				5,677,132			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs						315,413		355,618	
Line Total				315,413		315,413		355,618	
Cash Exempt				315,413		315,413		355,618	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation						315,413			
Authorization Subtotal						315,413			
Cash Exempt						315,413			

Reconciliation Total						315,413			
Cash Exempt						315,413			

Reconciliation Difference 0

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B)(3) Mail Services Total										
Long Bill Group Total	5,044,158	28.1	6,507,619	28.0	7,852,157	31.0	7,951,982	31.0	7,918,628	31.0
Cash Funds	677,997		697,515		697,515		697,515		697,515	
Cash Exempt	4,366,161		5,810,104		7,154,642		7,254,467		7,221,113	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Accounting Technician I	24,876	1.0	14,889	0.6			26,112	1.0	26,112	1.0
Accounting Technician III	34,704	1.0	35,928	1.0			36,756	1.0	36,756	1.0
Admin Assistant I			8,100	0.4						
Admin Assistant II	45,626	1.6	29,916	1.0			30,606	1.0	30,606	1.0
Admin Assistant III	7,353	0.2	22,160	0.7			35,991	1.0	35,991	1.0
Cust Support Coord I	102,696	2.0	92,691	1.8			108,305	2.0	108,305	2.0
Cust Support Coord III	65,340	1.0	16,761	0.3			69,511	1.0	69,511	1.0
Equipment Mechanic I	55,932	2.0	43,087	1.5			59,755	2.0	59,755	2.0
Equipment Mechanic II	37,260	1.0	30,495	0.8			39,114	1.0	39,114	1.0
General Professional III	47,000	1.0	41,376	1.0			48,468	1.0	48,468	1.0
IT Professional II	48,682	1.1	27,038	0.6			46,786	1.0	46,786	1.0
IT Professional III	68,700	1.0	71,136	1.0			72,776	1.0	72,776	1.0
Management			46,722	0.5						
Program Assistant I	71,940	2.0	54,587	1.5			78,964	2.0	78,964	2.0
Program Assistant II			17,863	0.4						
Technician IV	43,920	1.0	41,427	1.1			48,145	1.0	48,145	1.0
Technician V			14,604	0.3						
Continuation Salary Subtotal	654,029	15.9	608,781	14.4			701,289	16.0	701,289	16.0

Other Personal Services

Annual Leave Payments			10,332							
Employee Cash Incentive Awards			1,450							
FICA-Medicare Contributions	8,011		8,018				9,694		9,694	
Matchmaker Contribution	4,965									
Overtime Wages			269							
PERA	55,978		61,750				66,731		66,731	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Conversion Pay			3,030							
Sick Leave Payments			2,127							
Temporary Pt Wages			10,471				1,559			
Transfer(s)	45,294		18,350							
Personal Services Subtotal	768,276	15.9	724,579	14.4			779,273	16.0	777,714	16.0
Cash Exempt	768,276		724,579				779,273		777,714	
<u>POTs Expenditures</u>										
Health, Life and Dental	43,281		45,965				53,864			
Shift Differential			9							
Short-term Disability	940		849				1,006			
Salary POTs (non-add)			22,347				17,332			
Base Personal Services Total	812,498	15.9	771,401	14.4	761,941	16.0	834,143	16.0	777,714	16.0
Cash Exempt	812,498		771,401		761,941		834,143		777,714	

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation									761,941	16.0
Salary Survey									17,332	
OSPB Base Adjustment (-0.2 percent)									-1,559	
Personal Services Request Total									777,714	16.0
Cash Exempt									777,714	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	742,606	16.0	741,121	16.0			761,941	16.0		
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(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Exempt	-1,735		-2,067							
FTE		-0.1		-1.6						
Authorization Subtotal	740,871	15.9	739,054	14.4			761,941	16.0		
Cash Exempt	740,871		739,054				761,941			
Allocated POTs										
Health, Life and Dental	70,440		10,000				53,864			
Short-term Disability	1,187						1,006			
Salary Survey			14,437				17,332			
Performance-based Pay			7,910							
Allocated POTs Subtotal	71,627		32,347				72,202			
Cash Exempt	71,627		32,347				72,202			
Reconciliation Total	812,498	15.9	771,401	14.4			834,143	16.0		
Cash Exempt	812,498		771,401				834,143			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
Operating Expenses										
2150 - Other Cleaning Services	95,076		74,850				73,127		73,127	
2220 - Bldg Maintenance/Repair Svcs	1,620		1,315				1,285		1,285	
2230 - Equip Maintenance/Repair Svcs	5,629		10,974				10,721		10,721	
2231 - IT Hardware Maint/Repair Svcs	261									
2232 - IT Software Maintence/Upgrade	24,606		20,532				20,059		20,059	
2252 - Rental/Motor Pool Mile Charge	792		5							
2253 - Rental Of Equipment	1,895		1,893				1,849		1,849	
2254 - Rental Of Motor Vehicles	1,906		496				485		485	
2259 - Parking Fee Reimbursement	174		300				293		293	
2260 - Rental of IT Equip - PCs	681									
2511 - In-State Common Carrier Fares			38							
2512 - In-State Pers Travel Per Diem	2,716		1,082				1,057		1,057	
2513 - In-State Pers Vehicle Reimbsmt	984		557				544		544	
2531 - OS Common Carrier Fares	874		2,283				2,230		2,230	
2532 - OS Personal Travel Per Diem	1,417		3,739				3,653		3,653	
2533 - OS Pers Vehicle Reimbursement	154									
2630 - Comm Svcs from Div Of Telecom	25,459		25,668				25,077		25,077	
2631 - Comm Svcs from Outside Sources	3,529		3,448				3,369		3,369	
2660 - Insurance, Other Than Emp Bene	733,321		673,977				658,469		658,469	
2680 - Printing/Reproduction Services	12,436		5,756				5,623		5,623	
2710 - Purchased Medical Services			50							
2810 - Freight	267		52							
2830 - Office Moving-Pur Serv	775									
3112 - Automotive Supplies	12,492,262		13,966,021				13,644,666		13,644,666	
3113 - Clothing and Uniform Allowance	2,073		2,462				2,405		2,405	
3114 - Custodial and Laundry Supplies	2,992		3,591				3,509		3,509	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115 - Data Processing Supplies			644				629		629	
3118 - Food And Food Serv Supplies	328		340				332		332	
3119 - Medical Laboratory & Supplies	171									
3120 - Books/Periodicals/Subscription	776		2,368				2,313		2,313	
3121 - Office Supplies	3,718		4,632				4,526		4,526	
3123 - Postage	14,575		14,031				13,708		13,708	
3126 - Repair & Maintenance Supplies			137				134		134	
3128 - Noncapitalized Equipment	10,566		1,614				1,577		1,577	
3141 - Noncapitalized IT - Servers			5,800				5,666		5,666	
3143 - Noncapitalized IT - Other			846				826		826	
3940 - Electricity	1,881		2,096				2,048		2,048	
3960 - Heating Oil	160		172				168		168	
4111 - Prizes And Awards	19									
4140 - Dues And Memberships	905		1,220				1,192		1,192	
4170 - Miscellaneous Fees And Fines	105		242				236		236	
4180 - Official Functions	65		176				172		172	
4220 - Registration Fees	2,403		19,985				19,525		19,525	
6140 - Leasehold Improv-Dir Purchase			5,365				5,242		5,242	
Line Total	13,447,568		14,858,755		14,516,717		14,516,717		14,516,717	
Cash Exempt	13,447,568		14,858,755		14,516,717		14,516,717		14,516,717	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	12,305,933	12,305,933		14,516,717
1331 Supplemental Appropriation	954,591			
SB05-122 Supplemental Appropriation		3,273,073		
Transfer(s)	187,045			
Reversion				

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt		-1		-720,251						
Authorization Subtotal	13,447,568		14,858,755				14,516,717			
Cash Exempt	13,447,568		14,858,755				14,516,717			
Reconciliation Total	13,447,568		14,858,755				14,516,717			
Cash Exempt	13,447,568		14,858,755				14,516,717			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Vehicle Replacement Lease, Purchase or Lease/Purchase										
<u>Operating Expenses</u>										
6710 - Bond/Note/COP Principal	12,800,000		11,635,000				12,301,440		12,301,440	
6720 - Bond/Note/COP Interest	1,088,890		982,351				1,038,619		1,038,619	
Line Total	13,888,890		12,617,351		13,340,059		13,340,059		13,340,059	
Cash Funds	2,134,301		1,625,888		1,847,561		1,847,561		1,847,561	
Cash Exempt	11,754,589		10,991,463		11,492,498		11,492,498		11,492,498	
<u>Change Request(s)</u>										
Statewide BR #1: Vehicle Lease Line Reconciliation										-768,784
Statewide DI #1: Vehicle Replacements										1,635,224
Change Request(s) Total										866,440
Cash Exempt										866,440
<u>Total Vehicle Replacement Lease, Purchase or Lease/Purchase with Change Request(s)</u>										
Line Total with Change Request(s)	13,888,890		12,617,351		13,340,059		13,340,059		14,206,499	
Cash Funds	2,134,301		1,625,888		1,847,561		1,847,561		1,847,561	
Cash Exempt	11,754,589		10,991,463		11,492,498		11,492,498		12,358,938	
Reconciliation of Vehicle Replacement Lease, Purchase or Lease/Purchase										
<u>Authorization</u>										
Long Bill Appropriation	16,201,795		16,623,921				13,340,059			
HB04-1330 Supplemental Appropriation	-1,437,210									
SB03-045 Water Well Contractor Regulation	26,112									
SB05-122 Supplemental Appropriation			-3,094,472							
Transfer(s)	-187,045									

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Funds			-516,292							
Cash Exempt	-714,762		-395,806							
Authorization Subtotal	13,888,890		12,617,351				13,340,059			
Cash Funds	2,134,301		1,625,888				1,847,561			
Cash Exempt	11,754,589		10,991,463				11,492,498			
Reconciliation Total	13,888,890		12,617,351				13,340,059			
Cash Funds	2,134,301		1,625,888				1,847,561			
Cash Exempt	11,754,589		10,991,463				11,492,498			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs						610,215		632,210	
Line Total						610,215		632,210	
Cash Exempt						610,215		632,210	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation						610,215			
Authorization Subtotal						610,215			
Cash Exempt						610,215			
Reconciliation Total						610,215			
Cash Exempt						610,215			

Reconciliation Difference

0

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Fleet Management Program And Motor Pool Services Total										
Long Bill Group Total	28,148,956	15.9	28,247,507	14.4	29,228,932	16.0	29,301,134	16.0	30,133,140	16.0
Cash Funds	2,134,301		1,625,888		1,847,561		1,847,561		1,847,561	
Cash Exempt	26,014,655		26,621,618		27,381,371		27,453,573		28,285,579	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Accountant I	49,726	1.0	51,600	1.0			53,130	1.0	53,130	1.0
Admin Assistant I	22,750	1.0	20,612	0.9			24,094	0.9	24,094	0.9
Admin Assistant II	21,163	0.7	34,241	1.1			30,778	1.1	30,778	1.1
Admin Assistant III	33,394	1.0	34,344	1.0			35,362	1.0	35,362	1.0
Architect II	77,792	1.0	80,712	1.0			83,105	1.0	83,105	1.0
Architect III	90,914	1.0	94,332	1.0			97,129	1.0	97,129	1.0
Custodian I	192,059	8.9	168,355	7.7			180,796	7.7	180,796	7.7
Custodian II	41,797	1.7	24,432	1.0			50,313	1.0	50,313	1.0
Custodian III	40,772	1.2	95,684	3.1			94,843	3.0	94,843	3.0
Custodian IV	25,200	0.6								
Electrical Trades I	42,000	1.0	43,104	1.0			44,382	1.0	44,382	1.0
Electrical Trades II	49,175	1.0	50,633	1.0			52,067	1.0	52,067	1.0
Electrical Trades III	48,816	1.0	50,208	1.0			51,697	1.0	51,697	1.0
General Labor I	37	0.0								
General Professional IV	66,022	1.0	68,496	1.0			70,527	1.0	70,527	1.0
General Professional V	70,131	0.9	21,947	0.3			74,928	1.0	74,928	1.0
General Professional VI	78,977	1.0	129,134	1.5			84,378	1.1	84,378	1.1
Grounds & Nursery I	79,285	2.9	79,614	2.8			114,958	4.1	114,958	4.1
Grounds & Nursery III	31,792	0.8	33,244	0.8			33,657	1.0	33,657	1.0
LTC Operations I	83,050	1.4	36,347	0.7			36,477	0.7	36,477	0.7
LTC Operations II	3,987	0.1	65,327	1.0			65,560	1.0	65,560	1.0
Materials Handler I	22,218	0.7								
Materials Handler II	9,069	0.3	33,008	1.0			33,126	1.0	33,126	1.0
Office Manager I	30,703	0.8								
Pipe/Mech Trades I	72,862	1.8	82,968	1.9			86,849	1.8	86,849	1.8
Pipe/Mech Trades II	201,797	4.4	235,254	5.0			241,000	5.0	241,000	5.0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Pipe/Mech Trades III	82,156	1.6	87,076	1.6			86,999	1.5	86,999	1.5
Program Assistant II	54,681	1.2	49,224	1.0			93,768	1.7	93,768	1.7
Project Planner I	55,952	1.0	52,745	0.9			59,246	0.9	59,246	0.9
Structural Trades I	26,009	0.9	34,653	1.3			55,082	1.7	55,082	1.7
Structural Trades II	243,952	6.4	189,106	5.0			195,518	5.0	195,518	5.0
Structural Trades III	129,903	2.7	99,792	2.0			102,751	2.0	102,751	2.0
Technician IV	18,000	0.4	45,975	1.0			46,149	1.0	46,149	1.0
Telephone Operator II	28,823	1.2	19,568	0.8			24,946	1.0	24,946	1.0
Continuation Salary Subtotal	2,124,961	52.3	2,111,733	50.5			2,303,616	53.2	2,303,616	53.2
<u>Other Personal Services</u>										
Annual Leave Payments	1,770		6,983							
Employee Cash Incentive Awards	2,900		1,450							
FICA-Medicare Contributions	26,145		27,056				28,746		28,746	
Matchmaker Contribution	18,338									
Other Employee Wages	20,457		20,052							
Overtime Wages	15,593		41,010							
PERA	195,943		221,745				215,435		215,435	
Personal Svcs - Professional	27,361		3,127				20,000		14,864	
Personal Svcs - Temporary Svcs	0		6,920							
Sick Leave Conversion Pay			1,731							
Sick Leave Payments	2,465		2,031							
Temporary Pt Wages	7,990		42,556							
Transfer(s)	137		17,462							
Unemployment Compensation	6,551									
Personal Services Subtotal	2,450,612	52.3	2,503,855	50.5			2,567,797	53.2	2,562,661	53.2
Cash Exempt	2,450,612		2,503,855				2,567,797		2,562,661	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>POTs Expenditures</u>										
Health, Life and Dental	91,500		94,003				107,665			
Shift Differential	13,496		12,863				10,511			
Short-term Disability	3,106		3,168				3,281			
Salary POTs (non-add)			65,638				71,339			
Base Personal Services Total	2,558,714	52.3	2,613,889	50.5	2,496,458	53.2	2,689,254	53.2	2,562,661	53.2
General Fund	2,533									
Cash Exempt	2,556,181		2,613,889		2,496,458		2,689,254		2,562,661	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									2,496,458	53.2
Salary Survey									71,339	
OSPB Base Adjustment (-0.2 percent)									-5,136	
Personal Services Request Total									2,562,661	53.2
Cash Exempt									2,562,661	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,440,704	55.2	2,435,823	55.2			2,496,458	53.2		
Reversion										
Cash Exempt	-4,630		-14,803							
FTE		-2.9		-4.7						
Authorization Subtotal	2,436,074	52.3	2,421,020	50.5			2,496,458	53.2		
Cash Exempt	2,436,074		2,421,020				2,496,458			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Allocated POTs</u>										
Health, Life and Dental	107,789		112,861				107,665			
Shift Differential	10,820		11,080				10,511			
Short-term Disability	4,031		3,290				3,281			
Salary Survey			46,363				71,339			
Performance-based Pay			19,275							
Allocated POTs Subtotal	122,640		192,869				192,796			
General Fund	2,533									
Cash Exempt	120,107		192,869				192,796			
Reconciliation Total	2,558,714	52.3	2,613,889	50.5			2,689,254	53.2		
General Fund	2,533									
Cash Exempt	2,556,181		2,613,889				2,689,254			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	830,828		827,940			835,462		835,462	
2170 - Waste Disposal Services	39,182		39,348			39,400		39,400	
2180 - Grounds Maintenance	73,973		102,400			74,385		74,385	
2190 - Snow Plowing Services	28,859		38,724			29,020		29,020	
2220 - Bldg Maintenance/Repair Svcs	223,898		204,673			225,147		225,147	
2230 - Equip Maintenance/Repair Svcs	40,948		40,465			41,176		41,176	
2232 - IT Software Maintence/Upgrade	6,914		3,629			6,953		6,953	
2252 - Rental/Motor Pool Mile Charge	2,830		1,985			2,845		2,845	
2253 - Rental Of Equipment	4,365		289			4,389		4,389	
2258 - Parking Fees	3,620		3,600			3,640		3,640	
2259 - Parking Fee Reimbursement			7						
2511 - In-State Common Carrier Fares	10		47						
2512 - In-State Pers Travel Per Diem	3,387		3,765			3,405		3,405	
2513 - In-State Pers Vehicle Reimbsmt	568		731			571		571	
2515 - State-Owned Vehicle Charge	1,972		1,702			1,983		1,983	
2531 - OS Common Carrier Fares			1,239						
2532 - OS Personal Travel Per Diem			814						
2610 - Advertising	95								
2630 - Comm Svcs from Div Of Telecom	34,266		32,103			34,457		34,457	
2631 - Comm Svcs from Outside Sources	12,986		23,397			13,058		13,058	
2680 - Printing/Reproduction Services	4,441		3,503			4,466		4,466	
2810 - Freight	1,459		1,340			1,467		1,467	
3113 - Clothing and Uniform Allowance	19,462		18,710			19,570		19,570	
3114 - Custodial and Laundry Supplies	19,390		25,424			18,945		18,945	
3115 - Data Processing Supplies	653		695			657		657	
3116 - Noncap IT - Purchased Software	331		611			333		333	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3117 - Educational Supplies	140									
3119 - Medical Laboratory & Supplies			341							
3120 - Books/Periodicals/Subscription	637		513				640		640	
3121 - Office Supplies	7,432		4,816				7,474		7,474	
3123 - Postage	461		360				464		464	
3126 - Repair & Maintenance Supplies	206,294		214,814				240,731		240,731	
3128 - Noncapitalized Equipment	6,737		2,387				6,775		6,775	
3140 - Noncapitalized IT - PCs	2,552		1,988				2,567		2,567	
3143 - Noncapitalized IT - Other	1,029		378				1,035		1,035	
4100 - Other Operating Expenses			225							
4111 - Prizes And Awards	1,427									
4140 - Dues And Memberships	1,130		948				1,136		1,136	
4170 - Miscellaneous Fees And Fines	2,109		1,038				2,121		2,121	
4180 - Official Functions	799		801				800		800	
4220 - Registration Fees	12,325		6,342				12,394		12,394	
6220 - Furniture & Fixtures-Dir Purch	33,102									
6480 - Other Cap Equipment-Lease Pur			2,270							
Line Total	1,630,611		1,614,357		1,637,466		1,637,466		1,637,466	
Cash Exempt	1,630,611		1,614,357		1,637,466		1,637,466		1,637,466	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	1,637,466	1,637,466	1,637,466
Transfer(s)	-6,854		
Reversion			
Cash Exempt	-1	-23,109	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,630,611		1,614,357				1,637,466			
Cash Exempt	1,630,611		1,614,357				1,637,466			
Reconciliation Total	1,630,611		1,614,357				1,637,466			
Cash Exempt	1,630,611		1,614,357				1,637,466			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Capitol Complex Repairs										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs	6,282									
2230 - Equip Maintenance/Repair Svcs	48,119		56,351				56,520		56,520	
2810 - Freight			104							
3126 - Repair & Maintenance Supplies	2,019		65							
Line Total	56,420		56,520		56,520		56,520		56,520	
Cash Exempt	56,420		56,520		56,520		56,520		56,520	

Reconciliation of Capitol Complex Repairs

Authorization

Long Bill Appropriation	56,520		56,520				56,520			
Transfer(s)	-99									
Reversion										
Cash Exempt	-1									
Authorization Subtotal	56,420		56,520				56,520			
Cash Exempt	56,420		56,520				56,520			
Reconciliation Total	56,420		56,520				56,520			
Cash Exempt	56,420		56,520				56,520			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2220 - Bldg Maintenance/Repair Svcs			9,597							
2259 - Parking Fee Reimbursement			36							
2531 - OS Common Carrier Fares			3,287							
2532 - OS Personal Travel Per Diem			2,977							
2631 - Comm Svcs from Outside Sources			41,740							
2810 - Freight			184							
3113 - Clothing and Uniform Allowance			1,689							
3126 - Repair & Maintenance Supplies			94,444							
3140 - Noncapitalized IT - PCs			2,027							
4220 - Registration Fees			3,212							
6280 - Other Cap Equipment-Dir Purch			9,776							
Transfer to Department of Public Safety	264,067		264,067				260,379		260,379	
Line Total	264,067		433,036		260,379		260,379		260,379	
Cash Exempt	264,067		433,036		260,379		260,379		260,379	

Capitol Complex Security

Operating Expenses

Reconciliation of Capitol Complex Security

Authorization

Long Bill Appropriation	221,737	442,011	260,379
Transfer(s)	42,330		
Reversion			
Cash Exempt		-8,975	
Authorization Subtotal	264,067	433,036	260,379
Cash Exempt	264,067	433,036	260,379

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	264,067		433,036				260,379			
Cash Exempt	264,067		433,036				260,379			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	145,218		140,924				159,256		159,256	
3940 - Electricity	1,973,006		1,868,424				2,111,473		2,111,473	
3970 - Natural Gas	64,013		117,300				132,558		132,558	
3980 - Steam	562,508		523,990				592,152		592,152	
4150 - Interest Expense			111,391				125,881		125,881	
6140 - Leasehold Improv-Dir Purchase			183,296				207,139		207,139	
6280 - Other Cap Equipment-Dir Purch			115,000				129,959		129,959	
Line Total	2,744,744		3,060,325		3,458,419		3,458,419		3,458,419	
Cash Exempt	2,744,744		3,060,325		3,458,419		3,458,419		3,458,419	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	2,338,245		2,689,354				3,458,419			
HB04-1330 Supplemental Appropriation	351,109									
SB05-122 Supplemental Appropriation			391,374							
Transfer(s)	55,391		-2,300							
Reversion										
Cash Exempt	-1		-18,103							
Authorization Subtotal	2,744,744		3,060,325				3,458,419			
Cash Exempt	2,744,744		3,060,325				3,458,419			
Reconciliation Total	2,744,744		3,060,325				3,458,419			
Cash Exempt	2,744,744		3,060,325				3,458,419			

Reconciliation Difference

0 0 0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs						311,204		434,644	
Line Total				311,204		311,204		434,644	
Cash Exempt				311,204		311,204		434,644	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation						311,204			
Authorization Subtotal						311,204			
Cash Exempt						311,204			
Reconciliation Total						311,204			
Cash Exempt						311,204			

Reconciliation Difference

0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D)(1) Capitol Complex Facilities Total										
Long Bill Group Total	7,254,556	52.3	7,778,127	50.5	8,220,446	53.2	8,413,242	53.2	8,410,089	53.2
General Fund	2,533									
Cash Exempt	7,252,023		7,778,127		8,220,446		8,413,242		8,410,089	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Pipe/Mech Trades II	37,212	1.0	38,484	1.0			39,685	1.0	39,685	1.0
Continuation Salary Subtotal	37,212	1.0	38,484	1.0			39,685	1.0	39,685	1.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	540		560				540		540	
Matchmaker Contribution	527									
PERA	3,250		3,921				3,250		3,250	
Personal Svcs - Professional	2,670		1,568							
Personal Svcs - Temporary Svcs	564						1,313		1,223	
Transfer(s)	2		396							
Personal Services Subtotal	44,765	1.0	44,929	1.0			44,787	1.0	44,697	1.0
Cash Funds	5,092									
Cash Exempt	39,673		44,929				44,787		44,697	
<u>POTs Expenditures</u>										
Health, Life and Dental	22		135				415			
Short-term Disability	54		58				57			
Salary POTs (non-add)			1,421				1,288			
Base Personal Services Total	44,840	1.0	45,122	1.0	43,499	1.0	45,259	1.0	44,697	1.0
Cash Funds	5,092									
Cash Exempt	39,748		45,122		43,499		45,259		44,697	
Difference									0	0.0

Calculation of Personal Services Request

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Long Bill Appropriation									43,499	1.0
Salary Survey									1,288	
OSPB Base Adjustment (-0.2 percent)									-90	
Personal Services Request Total									44,697	1.0
Cash Exempt									44,697	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	42,249	1.0	42,165	1.0	43,499	1.0
Reversion						
Cash Exempt			-564			
Authorization Subtotal	42,249	1.0	41,601	1.0	43,499	1.0
Cash Funds	5,092					
Cash Exempt	37,157		41,601		43,499	

Allocated POTs

Health, Life and Dental	2,523		2,040		415	
Short-term Disability	68		60		57	
Salary Survey			1,165		1,288	
Performance-based Pay			256			
Allocated POTs Subtotal	2,591		3,521		1,760	
Cash Exempt	2,591		3,521		1,760	

Reconciliation Total	44,840	1.0	45,122	1.0	45,259	1.0
Cash Funds	5,092					
Cash Exempt	39,748		45,122		45,259	

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

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	45,300		44,205				46,186		46,186	
2170 - Waste Disposal Services	2,418		2,418				2,430		2,430	
2180 - Grounds Maintenance	4,865		4,735				5,105		5,105	
2220 - Bldg Maintenance/Repair Svcs	11,575		11,742				14,146		14,146	
2230 - Equip Maintenance/Repair Svcs	5,407		2,656				694		694	
2232 - IT Software Maintence/Upgrade	37		12							
2511 - In-State Common Carrier Fares			33							
2630 - Comm Svcs from Div Of Telecom	1,081		1,080				849		849	
2631 - Comm Svcs from Outside Sources	2,076		2,023				2,214		2,214	
2810 - Freight	35		44				15		15	
3115 - Data Processing Supplies	184						97		97	
3126 - Repair & Maintenance Supplies	3,688		5,357				5,137		5,137	
4100 - Other Operating Expenses			25							
4170 - Miscellaneous Fees And Fines	29									
4180 - Official Functions			7							
4220 - Registration Fees	14									
Line Total	76,708		74,338		76,873		76,873		76,873	
Cash Funds			5,130		5,130		5,130		5,130	
Cash Exempt	76,708		69,208		71,743		71,743		71,743	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	76,873	76,873	76,873
Transfer(s)	-164		
Reversion			

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt		-1		-2,535						
Authorization Subtotal	76,708		74,338				76,873			
Cash Funds			5,130				5,130			
Cash Exempt	76,708		69,208				71,743			
Reconciliation Total	76,708		74,338				76,873			
Cash Funds			5,130				5,130			
Cash Exempt	76,708		69,208				71,743			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	3,150	3,197		4,297	4,297
3940 - Electricity	58,798	56,430		58,237	58,237
3970 - Natural Gas	7,878	8,550		8,550	8,550
Line Total	69,826	68,177	71,084	71,084	71,084
Cash Exempt	69,826	68,177	71,084	71,084	71,084

Reconciliation of Utilities

Authorization

Long Bill Appropriation	58,598	68,449		71,084	
HB04-1330 Supplemental Appropriation	9,851				
SB05-122 Supplemental Appropriation		6,328			
Transfer(s)	1,377				
Reversion					
Cash Exempt		-6,600			
Authorization Subtotal	69,826	68,177		71,084	
Cash Exempt	69,826	68,177		71,084	
Reconciliation Total	69,826	68,177		71,084	
Cash Exempt	69,826	68,177		71,084	

Reconciliation Difference

0 0 0

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

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

Long Bill Group Total	191,374	1.0	187,637	1.0	191,456	1.0	193,216	1.0	192,654	1.0
Cash Funds	5,092		5,130		5,130		5,130		5,130	
Cash Exempt	186,282		182,507		186,326		188,086		187,524	

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
General Professional V	8,176	0.1	2,439	0.0			8,344	0.1	8,344	0.1
General Professional VI			6,024	0.1						
Grounds & Nursery III	8,339	0.2	8,182	0.2			8,433	0.2	8,433	0.2
LTC Operations I	8,022	0.1	14,846	0.3			14,860	0.2	14,860	0.2
Pipe/Mech Trades III	24,202	0.5	22,240	0.4			24,475	0.5	24,475	0.5
Structural Trades III	3,691	0.1								
Continuation Salary Subtotal	52,430	1.0	53,731	1.0			56,112	1.0	56,112	1.0
<u>Other Personal Services</u>										
FICA-Medicare Contributions	482		443				520		520	
Matchmaker Contribution	517									
Other Employee Wages							123			
PERA	4,558		5,432				4,940		4,940	
Transfer(s)	2		1,011							
Personal Services Subtotal	57,990		60,617	1.0			61,695	1.0	61,572	1.0
Cash Funds	15,481									
Cash Exempt	42,509		60,617				61,695		61,572	
<u>POTs Expenditures</u>										
Health, Life and Dental	1,086		1,103				1,453			
Short-term Disability	73		76				80			
Salary POTs (non-add)			1,615				1,860			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	59,149		61,795	1.0	59,835	1.0	63,228	1.0	61,572	1.0
Cash Funds	15,481									
Cash Exempt	43,668		61,795		59,835		63,228		61,572	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									59,835	1.0
Salary Survey									1,860	
OSPB Base Adjustment (-0.2 percent)									-123	
Personal Services Request Total									61,572	1.0
Cash Exempt									61,572	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	58,457	1.0	58,340	1.0			59,835	1.0		
Reversion										
Cash Exempt	-519		-504							
Authorization Subtotal	57,938	1.0	57,836	1.0			59,835	1.0		
Cash Funds	15,481									
Cash Exempt	42,457		57,836				59,835			

Allocated POTs

Health, Life and Dental	1,117		2,259				1,453			
Short-term Disability	94		85				80			
Salary Survey			1,176				1,860			
Performance-based Pay			439							

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	1,211		3,959				3,393			
Cash Exempt	1,211		3,959				3,393			
Reconciliation Total	59,149	1.0	61,795	1.0			63,228	1.0		
Cash Funds	15,481									
Cash Exempt	43,668		61,795				63,228			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	15,095		14,335			15,716		15,716	
2180 - Grounds Maintenance	58,388		56,389			102,195		60,112	
2190 - Snow Plowing Services	8,335		7,280			8,428		8,428	
2220 - Bldg Maintenance/Repair Svcs	20,722		28,656			19,367		19,367	
2230 - Equip Maintenance/Repair Svcs	3,261		1,796			756		756	
2232 - IT Software Maintence/Upgrade	37		12						
2810 - Freight	171		611			65		65	
3120 - Books/Periodicals/Subscription						3		3	
3126 - Repair & Maintenance Supplies	12,317		9,492			15,090		15,090	
4170 - Miscellaneous Fees And Fines	4								
4180 - Official Functions			7						
4220 - Registration Fees	14								
5480 - Purch Serv-Special Districts	2,623		2,700			2,565		2,565	
Line Total	120,965		121,279			164,185		122,102	
Cash Exempt	120,965		121,279			164,185		122,102	

Change Request(s)

Statewide DI #3: Herbicide Program/Noxious Weeds								44,179	
Change Request(s) Total								44,179	
Cash Exempt								44,179	

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	120,965		121,279			164,185		166,281	
Cash Exempt	120,965		121,279			164,185		166,281	

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation of Operating Expenses										
<u>Authorization</u>										
Long Bill Appropriation	122,102		122,102				164,185			
Transfer(s)	-1,136									
Reversion										
Cash Funds			-330							
Cash Exempt	-1		-493							
Authorization Subtotal	120,965		121,279				164,185			
Cash Exempt	120,965		121,279				164,185			
Reconciliation Total	120,965		121,279				164,185			
Cash Exempt	120,965		121,279				164,185			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	51,900		73,025				75,025		75,025	
3940 - Electricity	156,606		153,419				156,319		156,319	
3970 - Natural Gas	114,791		134,878				138,737		138,737	
Line Total	323,297		361,322		370,081		370,081		370,081	
Cash Funds	18,182				48,950		48,950		48,950	
Cash Exempt	305,115		361,322		321,131		321,131		321,131	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	273,638		339,662				370,081			
HB04-1330 Supplemental Appropriation	66,024									
SB05-122 Supplemental Appropriation			22,547							
Transfer(s)	-16,365									
Reversion										
Cash Exempt			-887							
Authorization Subtotal	323,297		361,322				370,081			
Cash Funds	18,182						48,950			
Cash Exempt	305,115		361,322				321,131			
Reconciliation Total	323,297		361,322				370,081			
Cash Funds	18,182						48,950			
Cash Exempt	305,115		361,322				321,131			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D)(3) Camp George West Total										
Long Bill Group Total	503,411		544,397	1.0	594,101	1.0	597,494	1.0	597,934	1.0
Cash Funds	33,663				48,950		48,950		48,950	
Cash Exempt	469,748		544,397		545,151		548,544		548,984	

(4) CENTRAL SERVICES TOTAL

Division Total without POTs	48,814,628	175.5	52,199,668	172.5	53,524,301	183.5	53,739,840	183.5	54,866,479	183.5
General Fund	0									
Cash Funds	3,110,505		2,688,446		2,983,311		2,983,311		2,983,311	
Cash Exempt	45,704,123		49,511,221		50,540,990		50,756,529		51,883,168	
Division Total	49,176,413	175.5	52,615,807	172.5	53,524,301	183.5	54,197,949	183.5	54,866,479	183.5
General Fund	2,533									
Cash Funds	3,166,469		2,688,446		2,983,311		2,983,311		2,983,311	
Cash Exempt	46,007,411		49,927,361		50,540,990		51,214,638		51,883,168	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Accountant I	88,450	1.8	114,156	2.4			95,750	1.8	95,750	1.8
Accountant II	104,858	2.0	77,058	1.4			110,037	1.8	110,037	1.8
Accountant III	52,982	0.8	61,878	1.1			49,742	1.0	49,742	1.0
Accountant IV	161,419	2.0	86,972	1.2			165,330	2.0	165,330	2.0
Accounting Technician I	25,900	1.0	26,088	1.0			26,524	1.0	26,524	1.0
Accounting Technician III	47,446	1.2	20,094	0.5			80,237	2.0	80,237	2.0
Accounting Technician IV	25,257	0.6	45,324	1.0			46,082	1.0	46,082	1.0
Admin Assistant II	61,563	2.0	56,772	1.8			34,845	1.0	34,845	1.0
Auditor IV	74,775	0.9								
Auditor V	7,274	0.1	87,924	1.0			89,394	1.0	89,394	1.0
Controller I	11,338	0.2	124,429	1.9			130,668	1.8	130,668	1.8
Controller II	600,477	6.8	426,111	4.9			558,531	5.8	558,531	5.8
Controller III	153,747	1.5	264,538	2.8			188,731	1.9	188,731	1.9
General Professional I			11,970	0.3						
General Professional II	7,917	0.2	41,309	0.8			41,999	0.8	41,999	0.8
General Professional III	163,904	2.9	123,998	2.2			115,222	1.8	115,222	1.8
General Professional IV	223,272	3.6	230,267	3.8			284,853	4.3	284,853	4.3
General Professional V	136,501	1.9	142,164	2.0			144,540	2.0	144,540	2.0
General Professional VI	60,423	0.8	64,406	0.8			65,483	0.8	65,483	0.8
General Professional VII							64,736	1.0	64,736	1.0
IT Professional I	3,513	0.1								
Management	326,396	3.1	310,492	3.0			316,923	3.0	316,923	3.0
Program Assistant II	31,377	0.7								
Continuation Salary Subtotal	2,368,790	34.0	2,315,950	33.9			2,609,629	35.5	2,609,629	35.5

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Other Personal Services</u>										
2690 - Legal Services	19,453									
Annual Leave Payments	9,025		51,569							
Employee Cash Incentive Awards	50		2,600							
FICA-Medicare Contributions	25,198		26,450				29,500		29,500	
Matchmaker Contribution	25,182									
Other Employee Benefits	1,490		54							
PERA	186,608		232,860				206,500		206,500	
Personal Svcs - Professional	1,703		44,383				5,703			
Sick Leave Conversion Pay	3,616		12,423							
Sick Leave Payments	1,623		13,581							
Temporary Pt Wages			22,476							
Transfer(s)	98,197		17,128							
Personal Services Subtotal	2,740,936	34.0	2,739,474	33.9			2,851,331	35.5	2,845,628	35.5
General Fund			483,679				835,952		680,761	
Cash Exempt	2,740,936		2,255,795				2,015,379		2,164,867	
<u>POTs Expenditures</u>										
Health, Life and Dental	77,008		77,635				90,536			
Non-Base Building Performance			4,069							
Short-term Disability	3,371		3,478				3,765			
Salary POTs (non-add)			86,231				73,666			
Base Personal Services Total	2,821,315	34.0	2,824,656	33.9	2,777,665	35.5	2,945,632	35.5	2,845,628	35.5
General Fund	9,629		483,679		762,286		930,253		680,761	
Cash Exempt	2,811,686		2,340,977		2,015,379		2,015,379		2,164,867	
Difference									0	0.0

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Calculation of Personal Services Request										
Long Bill Appropriation									2,777,665	35.5
Salary Survey									73,666	
OSPB Base Adjustment (-0.2 percent)									-5,703	
Personal Services Request Total									2,845,628	35.5
General Fund									680,761	
Cash Exempt									2,164,867	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,721,936	38.0	2,716,492	38.0			2,777,665	35.5		
HB04-1330 Supplemental Appropriation	72,883									
Inferred Appropriation	98,197									
Reversion										
General Fund			-13,400							
Cash Exempt	-81,330									
FTE		-4.0		-4.1						
Authorization Subtotal	2,811,686	34.0	2,703,092	33.9			2,777,665	35.5		
General Fund			397,448				762,286			
Cash Exempt	2,811,686		2,305,644				2,015,379			

Allocated POTs

Health, Life and Dental	9,629		31,720				90,536			
Short-term Disability			3,613				3,765			
Salary Survey			44,361				73,666			
Performance-based Pay			41,870							

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	9,629		121,564				167,967			
General Fund	9,629		86,231				167,967			
Cash Exempt			35,333							
Reconciliation Total	2,821,315	34.0	2,824,656	33.9			2,945,632	35.5		
General Fund	9,629		483,679				930,253			
Cash Exempt	2,811,686		2,340,977				2,015,379			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2170 - Waste Disposal Services	48		827				50		50	
2220 - Bldg Maintenance/Repair Svcs	1,400									
2230 - Equip Maintenance/Repair Svcs	847		2,700				2,700		2,700	
2232 - IT Software Maintence/Upgrade	2,910		475				2,500		2,500	
2253 - Rental Of Equipment	65									
2255 - Rental Of Buildings			52							
2259 - Parking Fee Reimbursement	61		147							
2511 - In-State Common Carrier Fares			71							
2512 - In-State Pers Travel Per Diem	1,592		1,966				1,900		1,900	
2513 - In-State Pers Vehicle Reimbsmt	1,933		1,992				2,000		2,000	
2515 - State-Owned Vehicle Charge	868		1,175				900		900	
2531 - OS Common Carrier Fares	742		1,610				700		700	
2532 - OS Personal Travel Per Diem	1,249		1,968				1,200		1,200	
2630 - Comm Svcs from Div Of Telecom	26,770		26,215				30,000		30,000	
2631 - Comm Svcs from Outside Sources	123		94				500		500	
2680 - Printing/Reproduction Services	15,213		21,206				21,126		21,126	
2810 - Freight	418		110				400		400	
2820 - Other Purchased Services	1,125		1,045				1,000		1,000	
2830 - Office Moving-Pur Serv	650									
3113 - Clothing and Uniform Allowance			3,744				900		900	
3115 - Data Processing Supplies	132									
3116 - Noncap IT - Purchased Software	5,541		1,112				6,400		6,400	
3120 - Books/Periodicals/Subscription	2,424		2,358				2,500		2,500	
3121 - Office Supplies	7,025		6,686				7,000		7,000	
3123 - Postage	20,147		19,222				20,000		20,000	
3124 - Printing/Copy Supplies	7,911		4,598				8,000		8,000	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3126 - Repair & Maintenance Supplies	850		80				900		900	
3128 - Noncapitalized Equipment	7,969		2,953				8,000		8,000	
3132 - Noncap Office Furn/Office Syst	390		993							
3140 - Noncapitalized IT - PCs	13,227		1,130				3,000		3,000	
3143 - Noncapitalized IT - Other	2,695		200				3,000		3,000	
4140 - Dues And Memberships	6,952		8,845				7,000		7,000	
4150 - Interest Expense			340							
4170 - Miscellaneous Fees And Fines			75							
4180 - Official Functions	3,062		4,610				4,000		4,000	
4220 - Registration Fees	5,579		6,736				6,500		6,500	
Line Total	139,916		125,335		142,176		142,176		142,176	
General Fund	97,570				142,176		142,176		142,176	
Cash Exempt	42,346		125,335							

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	142,176	142,176		142,176
SB05-122 Supplemental Appropriation		0		
General Fund	-2,260			
Cash Exempt		-16,841		
Authorization Subtotal	139,916	125,335		142,176
General Fund	97,570			142,176
Cash Exempt	42,346	125,335		
Reconciliation Total	139,916	125,335		142,176
General Fund	97,570			142,176
Cash Exempt	42,346	125,335		

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) State Controller's Office And Procurement Services Total										
Long Bill Group Total	2,961,231	34.0	2,949,991	33.9	2,919,841	35.5	3,087,808	35.5	2,987,804	35.5
General Fund	107,199		483,679		904,462		1,072,429		822,937	
Cash Exempt	2,854,032		2,466,312		2,015,379		2,015,379		2,164,867	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant III	40,236	1.0	41,652	1.0			42,372	1.0	42,278	1.0
General Professional II	4,861	0.1	10,327	0.2			10,503	0.2	10,480	0.2
General Professional IV	29,631	0.5	31,602	0.5			32,140	0.5	32,069	0.5
General Professional VI	18,971	0.2	16,102	0.2			16,376	0.2	16,340	0.2
IT Professional I	37,604	0.7								
IT Professional II	14,631	0.2	60,060	1.0			61,083	1.0	60,948	1.0
Program Assistant II	4,697	0.1								
Continuation Salary Subtotal	150,630	2.9	159,743	2.9			162,474	3.0	162,116	3.0
<u>Other Personal Services</u>										
Employee Cash Incentive Awards			200							
FICA-Medicare Contributions	2,082		2,239				2,100		2,100	
Matchmaker Contribution	1,488									
PERA	13,147		15,674				14,500		14,500	
Personal Svcs - Professional	1,955									
Transfer(s)	20,009		21,384							
Personal Services Subtotal	189,312	2.9	199,240	2.9			179,074	3.0	178,716	3.0
Cash Funds	189,312	2.9	199,240	2.9			179,074	3.0	178,716	3.0
<u>POTs Expenditures</u>										
Health, Life and Dental	6,567		7,781				8,839			
Short-term Disability	218		240				231			
Salary POTs (non-add)			19,924				5,348			

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	196,096	2.9	207,261	2.9	173,726	3.0	188,144	3.0	178,716	3.0
Cash Funds	196,096	2.9	207,261	2.9	173,726	3.0	188,144	3.0	178,716	3.0
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									173,726	3.0
Salary Survey									5,348	
OSPB Base Adjustment (-0.2 percent)									-358	
Personal Services Request Total									178,716	3.0
Cash Funds									178,716	3.0

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	164,452	3.5	164,123	3.5			173,726	3.0		
Inferred Appropriation	20,000									
Reversion										
Cash Funds	-1	-0.6		-0.6						
Authorization Subtotal	184,451	2.9	164,123	2.9			173,726	3.0		
Cash Funds	184,451	2.9	164,123	2.9			173,726	3.0		

Allocated POTs

Health, Life and Dental	10,387		21,716				8,839			
Short-term Disability	1,258		1,498				231			
Salary Survey			16,376				5,348			
Performance-based Pay			3,548							

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	11,645		43,138				14,418			
Cash Funds	11,645		43,138				14,418			
Reconciliation Total	196,096	2.9	207,261	2.9			188,144	3.0		
Cash Funds	196,096	2.9	207,261	2.9			188,144	3.0		
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	568	573		573		573		573	
2232 - IT Software Maintence/Upgrade	4,295	10,410		10,410		10,410		10,410	
2259 - Parking Fee Reimbursement	2								
2511 - In-State Common Carrier Fares	7								
2513 - In-State Pers Vehicle Reimbsmt	29								
2515 - State-Owned Vehicle Charge	202	110		110		110		110	
2610 - Advertising	2,498	3,151		3,151		3,151		3,151	
2630 - Comm Svcs from Div Of Telecom	7,376	7,329		7,329		7,329		7,329	
2680 - Printing/Reproduction Services	1,995	1,100		1,100		1,100		1,100	
2810 - Freight	4								
3115 - Data Processing Supplies	205								
3121 - Office Supplies	16	52		52		52		52	
3123 - Postage	4,840	4,909		4,909		4,909		4,909	
3124 - Printing/Copy Supplies	1,090	675		675		675		675	
3126 - Repair & Maintenance Supplies	225								
3128 - Noncapitalized Equipment	118								
3140 - Noncapitalized IT - PCs	2,089	441		441		441		441	
3141 - Noncapitalized IT - Servers	2,710								
3143 - Noncapitalized IT - Other	5,139	298		298		298		298	
4140 - Dues And Memberships	180								
4180 - Official Functions	351	226		226		226		226	
4220 - Registration Fees	8,278	600		600		600		600	
6280 - Other Cap Equipment-Dir Purch		18,534		13,509		13,509		13,509	
Line Total	42,215	48,407		43,382		43,382		43,382	
Cash Funds	42,215	48,407		43,382		43,382		43,382	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	85,799	85,799				43,382			
Reversion									
Cash Funds	-43,584	-37,392							
Authorization Subtotal	42,215	48,407				43,382			
Cash Funds	42,215	48,407				43,382			
Reconciliation Total	42,215	48,407				43,382			
Cash Funds	42,215	48,407				43,382			
Reconciliation Difference	0	0				0			

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Supplier Database Total

Long Bill Group Total	238,311	2.9	255,668	2.9	217,108	3.0	231,526	3.0	222,098	3.0
Cash Funds	238,311	2.9	255,668	2.9	217,108	3.0	231,526	3.0	222,098	3.0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail

	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			24,095	0.7						
Accounting Technician I	51,294	1.6	32,844	1.0			33,690	1.0	33,690	1.0
Accounting Technician II	35,664	1.0	36,924	1.0			37,875	1.0	37,875	1.0
Admin Assistant I	20,084	1.0	14,400	0.7			20,162	1.0	20,162	1.0
Admin Assistant II			10,344	0.4						
Admin Assistant III	30,663	0.9	21,959	0.6			35,992	1.0	35,992	1.0
Collections Rep II	149,286	5.3	149,292	5.1			201,685	7.0	201,685	7.0
Collections Rep III	37,200	1.0	39,468	1.0			40,485	1.0	40,485	1.0
General Professional IV			68,160	1.0			64,007	1.0	64,007	1.0
General Professional V	69,024	1.0	47,800	0.7						
IT Professional I	56,052	1.0	58,032	1.0			59,527	1.0	59,527	1.0
Program Assistant I	74,304	2.0	66,466	1.7			79,738	2.0	79,738	2.0
Technician IV	45,012	1.0	14,573	0.3			48,978	1.0	48,978	1.0
Continuation Salary Subtotal	568,582	15.7	584,357	15.1			622,140	17.0	622,140	17.0

Other Personal Services

Annual Leave Payments			1,066							
Employee Cash Incentive Awards	43,742		44,580				51,000		51,000	
FICA-Medicare Contributions	6,015		6,450				8,795		8,795	
Matchmaker Contribution	4,853									
Other Employee Benefits	1,942									
PERA	53,826		61,936				61,561		61,561	
Personal Svcs - IT - Software	3,015		4,069				5,000		5,000	
Personal Svcs - Professional	9,768									
Personal Svcs - Temporary Svcs	24,343		26,412				25,000		23,453	
Transfer(s)	26,099		33,172							

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	742,184	15.7	762,041	15.1			773,496	17.0	771,949	17.0
Cash Funds	643,423		400,748				670,900		669,558	
Cash Exempt	98,762		361,294				102,596		102,391	
<u>POTs Expenditures</u>										
Health, Life and Dental	30,329		25,710				30,937			
Short-term Disability	885		933				891			
Salary POTs (non-add)			24,445				21,535			
Base Personal Services Total	773,398	15.7	788,685	15.1	751,961	17.0	805,324	17.0	771,949	17.0
Cash Funds	643,423		400,748		670,900		671,374		669,558	
Cash Exempt	129,975		387,937		81,061		133,950		102,391	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									751,961	17.0
Salary Survey									21,535	
OSPB Base Adjustment (-0.2 percent)									-1,547	
Personal Services Request Total									771,949	17.0
Cash Funds									669,558	
Cash Exempt									102,391	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	734,378	17.0	758,357	17.0			751,961	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							

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Inferred Appropriation	26,057									
Reversion										
Cash Funds	-12,536									
FTE		-1.3		-1.9						
Authorization Subtotal	747,899	15.7	732,858	15.1			751,961	17.0		
Cash Funds	643,423		400,748				670,900			
Cash Exempt	104,476		332,110				81,061			
Allocated POTs										
Health, Life and Dental	24,382		31,382				30,937			
Short-term Disability	1,117						891			
Salary Survey			24,445				21,535			
Allocated POTs Subtotal	25,499		55,827				53,363			
Cash Funds							474			
Cash Exempt	25,499		55,827				52,889			
Reconciliation Total	773,398	15.7	788,685	15.1			805,324	17.0		
Cash Funds	643,423		400,748				671,374			
Cash Exempt	129,975		387,937				133,950			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	1,113	821				800		800	
2220 - Bldg Maintenance/Repair Svcs	880								
2230 - Equip Maintenance/Repair Svcs	535	826				233		233	
2231 - IT Hardware Maint/Repair Svcs	588								
2232 - IT Software Maintence/Upgrade	52,375	57,575				51,321		51,321	
2253 - Rental Of Equipment	3,120	3,120				2,813		2,813	
2259 - Parking Fee Reimbursement	22	90				122		122	
2512 - In-State Pers Travel Per Diem	528	1,336				296		296	
2513 - In-State Pers Vehicle Reimbsmt	76								
2515 - State-Owned Vehicle Charge	668	860				0		0	
2531 - OS Common Carrier Fares		2,906				5,285		5,285	
2612 - Other Marketing Expenses	1,021	1,085				1,000		1,000	
2630 - Comm Svcs from Div Of Telecom	35,326	30,824				23,109		23,109	
2631 - Comm Svcs from Outside Sources	238	28,626				25,395		25,395	
2641 - Other ADP Billings-Purch Serv	13,306	26,636				23,225		23,225	
2680 - Printing/Reproduction Services	9,247	4,554				5,000		5,000	
2681 - Photocopy Reimbursement		11							
2810 - Freight	525	28				131		131	
3115 - Data Processing Supplies	2,254	1,104				2,457		2,457	
3116 - Noncap IT - Purchased Software	339	29							
3120 - Books/Periodicals/Subscription	148	87				592		592	
3121 - Office Supplies	14,785	7,593				11,902		11,902	
3123 - Postage	80,895	78,087				91,093		91,093	
3128 - Noncapitalized Equipment	9,916					1,667		1,667	
3132 - Noncap Office Furn/Office Syst		4,022				4,000		4,000	
3140 - Noncapitalized IT - PC's	6,082					3,000		3,000	

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3141 - Noncapitalized IT - Servers			8,346							
3143 - Noncapitalized IT - Other	3,594		776				5,285		5,285	
4105 - Bank Card Fees	18,365		20,029				20,000		20,000	
4170 - Miscellaneous Fees And Fines	11,885		60,996				61,000		61,000	
4180 - Official Functions	2,847		2,107				1,581		1,581	
4220 - Registration Fees	2,604		2,786				3,000		3,000	
4910 - Cost of Goods Sold	2,703		1,964				3,280		3,280	
Other Employee Benefits			362							
Line Total	275,983		347,585		347,585		347,585		347,585	
Cash Funds			270,152							
Cash Exempt	275,983		77,433		347,585		347,585		347,585	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	331,706	347,585	347,585
Cash Exempt	-55,723		
Authorization Subtotal	275,983	347,585	347,585
Cash Funds		270,152	
Cash Exempt	275,983	77,433	347,585
Reconciliation Total	275,983	347,585	347,585
Cash Funds		270,152	
Cash Exempt	275,983	77,433	347,585
Reconciliation Difference	0	0	0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Collection of Debts Due to the State										
<u>Operating Expenses</u>										
Transfer(s) to DOR	10,546		16,341				20,702		20,702	
Line Total	10,546		16,341		20,702		20,702		20,702	
Cash Exempt	10,546		16,341		20,702		20,702		20,702	
Reconciliation of Collection of Debts Due to the State										
<u>Authorization</u>										
Long Bill Appropriation	20,702		20,702				20,702			
Reversion										
Cash Exempt	-10,156		-4,361							
Authorization Subtotal	10,546		16,341				20,702			
Cash Exempt	10,546		16,341				20,702			
Reconciliation Total	10,546		16,341				20,702			
Cash Exempt	10,546		16,341				20,702			
Reconciliation Difference	0		0				0			

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs						165,820		172,089	
Line Total				165,820		165,820		172,089	
Cash Exempt				165,820		165,820		172,089	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation						165,820			
Authorization Subtotal						165,820			
Cash Exempt						165,820			

Reconciliation Total						165,820			
Cash Exempt						165,820			

Reconciliation Difference 0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Collections Services Total										
Long Bill Group Total	1,059,927	15.7	1,152,610	15.1	1,286,068	17.0	1,339,431	17.0	1,312,325	17.0
Cash Funds	643,423		670,900		670,900		671,374		669,558	
Cash Exempt	416,504		481,711		615,168		668,057		642,767	



(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review										
<u>Position Detail</u>										
Admin Assistant II	21,610	0.7	27,500	0.9			31,500	1.0	31,500	1.0
Architect II	67,505	0.8								
Architect III	14,308	0.2	88,092	1.0			93,092	1.0	93,092	1.0
Engineer-In-Training II	49,907	0.8								
Engineer-In-Training III	10,680	0.2	65,748	1.0			67,848	1.0	67,848	1.0
General Professional III	112,869	1.6	68,138	1.0			79,476	1.0	79,476	1.0
Management	98,842	1.0	103,320	1.0			103,320	1.0	103,320	1.0
Program Assistant I	12,427	0.3	38,256	1.0			42,220	1.0	42,220	1.0
Continuation Salary Subtotal	388,148	5.6	391,054	5.9			417,456	6.0	417,456	6.0
<u>Other Personal Services</u>										
Annual Leave Payments	7,686									
Employee Cash Incentive Awards			500							
FICA-Medicare Contributions	5,540		5,446				5,805		5,805	
Matchmaker Contribution	6,084									
Other Employee Benefits	728									
PERA	32,659		38,123				42,517		42,517	
Personal Svcs - Professional	2,940		23,022				24,092		23,126	
Sick Leave Payments	1,927									
Personal Services Subtotal	445,713	5.6	458,146	5.9			489,870	6.0	488,904	6.0
General Fund	445,713	5.6	458,146	5.9			489,870	6.0	488,904	6.0
<u>POTs Expenditures</u>										
Health, Life and Dental	14,844		18,509				26,412			
Short-term Disability	556		574				638			

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)			20,141				13,556			
Base Personal Services Total	461,113	5.6	477,228	5.9			516,920	6.0	488,904	6.0
General Fund	461,113	5.6	459,139	5.9			516,920	6.0	488,904	6.0
Cash Exempt			18,089							
Operating Expenses										
2220 - Bldg Maintenance/Repair Svcs	250		2,225							
2230 - Equip Maintenance/Repair Svcs	200		416							
2232 - IT Software Maintence/Upgrade	160		87							
2240 - Motor Veh Maint/Repair Svcs	10									
2259 - Parking Fee Reimbursement	4		2							
2512 - In-State Pers Travel Per Diem	1,426		1,748				1,300		1,300	
2513 - In-State Pers Vehicle Reimbsmt	523		343							
2515 - State-Owned Vehicle Charge	1,649		2,298				1,500		1,500	
2610 - Advertising	1,760		3,384							
2630 - Comm Svcs from Div Of Telecom	4,304		4,907				4,200		4,200	
2631 - Comm Svcs from Outside Sources	1,973		3,429				2,500		2,500	
2680 - Printing/Reproduction Services	1,602		4,838				3,500		3,500	
2810 - Freight	89									
2830 - Office Moving-Pur Serv	2,259									
3115 - Data Processing Supplies	130									
3116 - Noncap IT - Purchased Software			120							
3120 - Books/Periodicals/Subscription	113									
3121 - Office Supplies	1,790		1,590				1,500		1,500	
3123 - Postage	1,958		3,476				1,500		1,500	
3124 - Printing/Copy Supplies	540		395							
3128 - Noncapitalized Equipment	668		3,470							
3132 - Noncap Office Furn/Office Syst			3,127							
3143 - Noncapitalized IT - Other			391							

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4140 - Dues And Memberships	907		1,029							
4170 - Miscellaneous Fees And Fines			7							
4180 - Official Functions			2,131							
4220 - Registration Fees	810						600		600	
Transfer(s)			1,511							
Line Total	484,236	5.6	518,155	5.9	492,914	6.0	533,520	6.0	505,504	6.0
General Fund	484,236	5.6	500,066	5.9	492,914	6.0	533,520	6.0	505,504	6.0
Cash Exempt			18,089							

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation									492,914	6.0
Salary Survey									13,556	
OSPB Base Adjustment (-0.2 percent)									-966	
Personal Services Request Total									505,504	6.0
General Fund									505,504	6.0

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

Authorization

Long Bill Appropriation	480,809	7.0	479,925	7.0			492,914	6.0		
Reversion										
General Fund	-2,573	-1.4		-1.1						
Authorization Subtotal	478,236	5.6	479,925	5.9			492,914	6.0		
General Fund	478,236	5.6	479,925	5.9			492,914	6.0		

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs										
Health, Life and Dental	5,650		17,508				26,412			
Short-term Disability	350		581				638			
Salary Survey			12,513				13,556			
Performance-based Pay			7,628							
Allocated POTs Subtotal	6,000		38,230				40,606			
General Fund	6,000		20,141				40,606			
Cash Exempt			18,089							
Reconciliation Total	484,236	5.6	518,155	5.9			533,520	6.0		
General Fund	484,236	5.6	500,066	5.9			533,520	6.0		
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D) Real Estate Services Program Total										
Long Bill Group Total	484,236	5.6	518,155	5.9	492,914	6.0	533,520	6.0	505,504	6.0
General Fund	484,236	5.6	500,066	5.9	492,914	6.0	533,520	6.0	505,504	6.0
Cash Exempt			18,089							

(5) FINANCE AND PROCUREMENT TOTAL

Division Total without POTs	4,609,927	58.2	4,737,496	57.8	4,915,931	61.5	5,030,036	61.5	5,027,731	61.5
General Fund	566,405	5.6	982,751	5.9	1,397,376	6.0	1,484,598	6.0	1,328,441	6.0
Cash Funds	874,949	2.9	918,547	2.9	888,008	3.0	893,356	3.0	891,656	3.0
Cash Exempt	3,168,572		2,836,198		2,630,547		2,652,082		2,807,634	
Division Total	4,743,704	58.2	4,876,424	57.8	4,915,931	61.5	5,192,285	61.5	5,027,731	61.5
General Fund	591,434	5.6	983,745	5.9	1,397,376	6.0	1,605,949	6.0	1,328,441	6.0
Cash Funds	881,734	2.9	926,568	2.9	888,008	3.0	902,900	3.0	891,656	3.0
Cash Exempt	3,270,536		2,966,112		2,630,547		2,683,436		2,807,634	

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant I	26,016	1.0	26,928	1.0			26,928	1.0	26,928	1.0
Admin Assistant III	77,556	2.0	80,292	2.0			80,292	2.0	80,292	2.0
General Professional IV	69,129	1.0	103,778	1.5			103,778	1.5	103,778	1.5
IT Professional V	7,200	0.1	88,656	1.0			88,656	1.0	88,656	1.0
Management	80,868	0.8	57,630	0.5			56,876	0.5	56,093	0.5
Continuation Salary Subtotal	260,769	4.9	357,284	6.0			356,530	6.0	355,747	6.0
<u>Other Personal Services</u>										
Annual Leave Payments	628		6,568							
Employee Cash Incentive Awards			850							
FICA-Medicare Contributions	3,347		3,541				3,400		3,400	
Matchmaker Contribution	3,743									
Overtime Wages	196		158							
PERA	30,581		36,182				31,528		31,528	
Personal Svcs - Temporary Svcs			131							
Sick Leave Conversion Pay			477							
Sick Leave Payments			431							
Transfer(s)			2,423							
Personal Services Subtotal	299,264	4.9	408,044	6.0			391,458	6.0	390,675	6.0
General Fund										6.0
Cash Exempt	299,264		408,044				391,458		390,675	
<u>POTs Expenditures</u>										
Health, Life and Dental	10,514		13,943				19,664			
Short-term Disability	495		537				505			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)			28,331				13,143			
Base Personal Services Total	310,273	4.9	422,524	6.0	378,315	6.0	411,627	6.0	390,675	6.0
General Fund										6.0
Cash Exempt	310,273		422,524		378,315		411,627		390,675	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									378,315	6.0
Salary Survey									13,143	
OSPB Base Adjustment (-0.2 percent)									-783	
Personal Services Request Total									390,675	6.0
General Fund										6.0
Cash Exempt									390,675	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	359,140	6.0	358,422	6.0			378,315	6.0		
Inferred Appropriation	14,606									
Reversion										
Cash Exempt	-63,473		-356							
FTE		-1.1								
Authorization Subtotal	310,273	4.9	358,066	6.0			378,315	6.0		
Cash Exempt	310,273		358,066				378,315			

Allocated POTs

Health, Life and Dental			35,412				19,664			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability			715				505			
Salary Survey			16,102				13,143			
Performance-based Pay			12,229							
Allocated POTs Subtotal			64,458				33,312			
Cash Exempt			64,458				33,312			
Reconciliation Total	310,273	4.9	422,524	6.0			411,627	6.0		
Cash Exempt	310,273		422,524				411,627			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs				74						
2232 - IT Software Maintence/Upgrade	223			75						
2256 - Rental Of Land	1,355		1,320				1,250		1,250	
2512 - In-State Pers Travel Per Diem	700									
2513 - In-State Pers Vehicle Reimbsmt	101		45							
2531 - OS Common Carrier Fares	1,204		274				3,000		3,000	
2532 - OS Personal Travel Per Diem	26		617				1,000		1,000	
2631 - Comm Svcs from Outside Sources	1,171		1,134				1,200		1,200	
2810 - Freight	9		13							
3116 - Noncap IT - Purchased Software	156									
3120 - Books/Periodicals/Subscription	101		80							
3121 - Office Supplies	140		356							
4140 - Dues And Memberships			1,800							
4170 - Miscellaneous Fees And Fines			164							
4180 - Official Functions			107							
4220 - Registration Fees	182		335							
Other Employee Benefits	65									
Transfer(s)	15									
Line Total	5,447		6,396				6,450		6,450	
Cash Exempt	5,447		6,396				6,450		6,450	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	6,450	6,450	6,450
Reversion			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt	-1,003		-54							
Authorization Subtotal	5,447		6,396				6,450			
Cash Exempt	5,447		6,396				6,450			
Reconciliation Total	5,447		6,396				6,450			
Cash Exempt	5,447		6,396				6,450			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Administration Total										
Long Bill Group Total	315,719	4.9	428,920	6.0	384,765	6.0	418,077	6.0	397,125	6.0
General Fund										6.0
Cash Exempt	315,719		428,920		384,765		418,077		397,125	

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	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			27,541	0.5	27,541	0.5
Cust Support Coord I	197,106	4.0	189,123	3.8			209,255	4.0	209,255	4.0
Cust Support Coord II	283,080	5.0	292,008	5.0			305,188	5.0	305,188	5.0
Cust Support Coord III	33,512	0.5								
General Professional VI	86,100	1.0	88,344	1.0			92,332	1.0	92,332	1.0
IT Professional VI	53,051	0.5	86,625	1.0			90,535	1.0	90,535	1.0
IT Professional VII			50,916	0.5			53,214	0.5	53,214	0.5
Continuation Salary Subtotal	654,968	11.1	733,368	11.8			778,066	12.0	778,066	12.0
<u>Other Personal Services</u>										
Annual Leave Payments	822		6,972							
Employee Cash Incentive Awards			500							
FICA-Medicare Contributions	4,024		6,048				6,048		6,048	
Matchmaker Contribution	6,967									
Overtime Wages	2,462		3,024				3,000		3,000	
PERA	55,004		76,898				76,898		76,898	
Personal Svcs - Professional Transfer(s)	3,491		9,135				10,000		8,252	
Unemployment Compensation	10,348		5,890							
Personal Services Subtotal	738,086	11.1	841,835	11.8			874,012	12.0	872,264	12.0
Cash Exempt	738,086		841,835				874,012		872,264	
<u>POTs Expenditures</u>										
Health, Life and Dental	20,374		25,232				29,574			
Shift Differential	23,630		22,782				19,064			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability	895		1,136				1,160			
Salary POTs (non-add)			20,744				25,539			
Base Personal Services Total	782,986	11.1	890,984	11.8	848,473	12.0	923,810	12.0	872,264	12.0
Cash Exempt	782,986		890,984		848,473		923,810		872,264	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									848,473	12.0
Salary Survey									25,539	
OSPB Base Adjustment (-0.2 percent)									-1,748	
Personal Services Request Total									872,264	12.0
Cash Exempt									872,264	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	831,091	13.0	829,429	13.0			848,473	12.0		
Reversion										
Cash Exempt	-48,105		-1,848							
FTE		-1.9		-1.2						
Authorization Subtotal	782,986	11.1	827,581	11.8			848,473	12.0		
Cash Exempt	782,986		827,581				848,473			

Allocated POTs

Health, Life and Dental			24,443				29,574			
Shift Differential			18,216				19,064			
Short-term Disability							1,160			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey			14,432				25,539			
Performance-based Pay			6,312							
Allocated POTs Subtotal			63,403				75,337			
Cash Exempt			63,403				75,337			
Reconciliation Total	782,986	11.1	890,984	11.8			923,810	12.0		
Cash Exempt	782,986		890,984				923,810			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs				242						
2232 - IT Software Maintence/Upgrade	482		162							
2259 - Parking Fee Reimbursement	15									
2512 - In-State Pers Travel Per Diem	386		150				150		150	
2513 - In-State Pers Vehicle Reimbsmt	42		80				100		100	
2631 - Comm Svcs from Outside Sources			3							
2641 - Other ADP Billings-Purch Serv	3,409									
2810 - Freight	8		24							
3115 - Data Processing Supplies			164							
3120 - Books/Periodicals/Subscription	46									
3121 - Office Supplies	454		225							
3128 - Noncapitalized Equipment	390									
3132 - Noncap Office Furn/Office Syst	595		2,858							
3140 - Noncapitalized IT - PCs	935		6,030				2,250		2,250	
4180 - Official Functions	133		188							
4220 - Registration Fees	2,297		3,305				12,125		12,125	
Other Employee Benefits	45									
Transfer(s)	32									
Line Total	9,270		13,430				14,625		14,625	
Cash Exempt	9,270		13,430				14,625		14,625	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	14,625	14,625	14,625
Reversion			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt	-5,355		-1,195							
Authorization Subtotal	9,270		13,430				14,625			
Cash Exempt	9,270		13,430				14,625			
Reconciliation Total	9,270		13,430				14,625			
Cash Exempt	9,270		13,430				14,625			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B) Customer Services Total										
Long Bill Group Total	792,256	11.1	904,414	11.8	863,098	12.0	938,435	12.0	886,889	12.0
Cash Exempt	792,256		904,414		863,098		938,435		886,889	

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Accountant I	50,160	1.0	54,924	1.1			52,481	1.0	52,481	1.0
Accountant II			7,550	0.2						
Accounting Technician III	37,518	1.0	38,400	1.0			39,147	1.0	39,147	1.0
Cust Support Coord I	51,348	1.0	48,518	0.9			53,716	1.0	53,716	1.0
Cust Support Coord III	63,660	1.0	65,328	1.0						
Electronics Spec III	5,139	0.1								
General Professional III	35,200	0.7	13,530	0.3			55,172	1.0	55,172	1.0
IT Professional IV	5,433	0.1	11,526	0.2			70,501	1.0	70,501	1.0
IT Professional V	29,148	0.3								
IT Professional VII	8,000	0.1					103,812	1.0	103,812	1.0
IT Technician II	49,776	1.0	50,933	1.0			52,065	1.0	52,065	1.0
Management	6,574	0.1								
Program Assistant I	85,128	2.0	67,427	1.5			89,058	2.0	89,058	2.0
Technician IV	50,352	1.0	53,412	1.0			54,450	1.0	54,450	1.0
Continuation Salary Subtotal	477,436	9.3	411,547	8.1			570,403	10.0	570,403	10.0
<u>Other Personal Services</u>										
Annual Leave Payments	4,166		1,041				1,000			
Employee Cash Incentive Awards			350				264			
FICA-Medicare Contributions	6,029		4,407				7,571		7,571	
Matchmaker Contribution	4,264									
Overtime Wages	675									
PERA	47,966		41,118				52,998		52,998	
Sick Leave Payments	2,659									
Transfer(s)			4,754							

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	543,194	9.3	463,217	8.1			632,236	10.0	630,972	10.0
Cash Exempt	543,194		463,217				632,236		630,972	
POTs Expenditures										
Health, Life and Dental	17,582		19,210				24,559			
Short-term Disability	753		619				821			
Salary POTs (non-add)							13,383			
Base Personal Services Total	561,528	9.3	483,047	8.1	618,853	10.0	657,616	10.0	630,972	10.0
Cash Exempt	561,528		483,047		618,853		657,616		630,972	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									618,853	10.0
Salary Survey									13,383	
OSPB Base Adjustment (-0.2 percent)									-1,264	
Personal Services Request Total									630,972	10.0
Cash Exempt									630,972	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	595,651	10.0	594,460	10.0			618,853	10.0		
Reversion										
Cash Exempt	-34,123		-111,413							
FTE		-0.7		-1.9						

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	561,528	9.3	483,047	8.1			618,853	10.0		
Cash Exempt	561,528		483,047				618,853			
<u>Allocated POTs</u>										
Health, Life and Dental							24,559			
Short-term Disability							821			
Salary Survey							13,383			
Allocated POTs Subtotal							38,763			
Cash Exempt							38,763			
Reconciliation Total	561,528	9.3	483,047	8.1			657,616	10.0		
Cash Exempt	561,528		483,047				657,616			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2232 - IT Software Maintence/Upgrade	371		125			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	
2810 - Freight			10						
3116 - Noncap IT - Purchased Software			235						
3120 - Books/Periodicals/Subscription	35								
4170 - Miscellaneous Fees And Fines			7						
4180 - Official Functions			94						
4220 - Registration Fees	171		1,291			1,237		1,237	
Other Employee Benefits	103								
Transfer(s)	25								
Line Total	1,976		1,762		10,750	10,750		10,750	
Cash Exempt	1,976		1,762		10,750	10,750		10,750	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	10,750		10,750			10,750			
Reversion									
Cash Exempt	-8,774		-8,988						
Authorization Subtotal	1,976		1,762			10,750			
Cash Exempt	1,976		1,762			10,750			
Reconciliation Total	1,976		1,762			10,750			
Cash Exempt	1,976		1,762			10,750			

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference		0		0				0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Order Billing Total										
Long Bill Group Total	563,504	9.3	484,808	8.1	629,603	10.0	668,366	10.0	641,722	10.0
Cash Exempt	563,504		484,808		629,603		668,366		641,722	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	17,040	0.5								
Admin Assistant III	18,742	0.5	36,204	1.0			38,007	1.0	38,007	1.0
Budget & Policy Anlst III	77,109	1.0	74,472	1.0			78,181	1.0	78,181	1.0
Electronic Engineer I	329,092	4.0	355,588	4.7			334,392	4.0	334,392	4.0
Electronic Engineer II	267,741	3.0	283,223	3.3			276,141	3.0	276,141	3.0
Electronic Engineer III	186,363	1.8	156,217	1.6			103,981	1.0	103,981	1.0
Electronics Spec I	144,593	3.0	107,258	2.4			196,196	4.0	196,196	4.0
Electronics Spec II	126,175	2.3	137,820	2.6			214,349	4.0	214,349	4.0
Electronics Spec III	481,887	7.6	347,662	5.8			570,837	9.0	570,837	9.0
Electronics Spec IV	925,192	12.7	839,504	11.8			1,034,085	14.0	1,034,085	14.0
IT Technician II			104,720	2.3			176,367	4.0	176,367	4.0
Program Assistant II	50,960	1.0	49,224	1.0			51,676	1.0	51,676	1.0
Continuation Salary Subtotal	2,624,894	37.4	2,491,892	37.7			3,074,211	46.0	3,074,211	46.0

Other Personal Services

2690 - Legal Services	703									
Annual Leave Payments	25,342		40,244				31,840		25,000	
Employee Cash Incentive Awards			2,000							
FICA-Medicare Contributions	23,889		26,559				28,064		28,064	
Matchmaker Contribution	29,829									
Other Employee Benefits	155									
PERA	231,049		251,455				265,703		265,703	
Sick Leave Conversion Pay	12,240		13,753				10,000		10,000	
Sick Leave Payments	4,281		12,893				10,000		10,000	
Transfer(s)			15,539							
Unemployment Compensation	2,786		1,592							

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	2,955,167	37.4	2,855,926	37.7			3,419,818	46.0	3,412,978	46.0
General Fund	370,268		368,921							
Cash Funds	300,226		287,859				450,148		449,248	
Cash Exempt	2,284,673		2,199,146				2,969,670		2,963,731	
<u>POTs Expenditures</u>										
Health, Life and Dental	100,277		115,309				131,369			
Shift Differential			27							
Short-term Disability	3,789		3,680				4,501			
Salary POTs (non-add)							84,435			
Base Personal Services Total	3,059,233	37.4	2,974,942	37.7	3,335,383	46.0	3,555,688	46.0	3,412,978	46.0
General Fund	475,520		368,921							
Cash Funds	300,226		287,859		450,148		450,533		449,248	
Cash Exempt	2,283,487		2,318,162		2,885,235		3,105,155		2,963,731	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									3,335,383	46.0
Salary Survey									84,435	
OSPB Base Adjustment (-0.2 percent)									-6,840	
Personal Services Request Total									3,412,978	46.0
Cash Funds									449,248	
Cash Exempt									2,963,731	

Reconciliation of Personal Services

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization										
Long Bill Appropriation	3,013,095	43.0	3,261,450	48.0			3,335,383	46.0		
HB04-1330 Supplemental Appropriation	231,212	1.3								
Transfer(s)			-440							
Reversion										
General Fund	-26,853		0							
Cash Funds	-33,537		-45,311							
Cash Exempt	-132,309		-240,757							
FTE		-6.9		-10.3						
Authorization Subtotal	3,051,608	37.4	2,974,942	37.7			3,335,383	46.0		
General Fund	467,895		368,921							
Cash Funds	300,226		287,859				450,148			
Cash Exempt	2,283,487		2,318,162				2,885,235			
Allocated POTs										
Health, Life and Dental	5,380						131,369			
Short-term Disability	2,245						4,501			
Salary Survey							84,435			
Allocated POTs Subtotal	7,625						220,305			
General Fund	7,625									
Cash Funds							385			
Cash Exempt							219,920			
Reconciliation Total	3,059,233	37.4	2,974,942	37.7			3,555,688	46.0		
General Fund	475,520		368,921							
Cash Funds	300,226		287,859				450,533			
Cash Exempt	2,283,487		2,318,162				3,105,155			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2160 - Custodial Services	4,048		2,833				2,833		2,833	
2170 - Waste Disposal Services	595		650				650		650	
2220 - Bldg Maintenance/Repair Svcs	768		230				230		230	
2230 - Equip Maintenance/Repair Svcs	12,825		9,732				9,732		9,732	
2232 - IT Software Maintence/Upgrade	2,587		600				600		600	
2240 - Motor Veh Maint/Repair Svcs	24									
2252 - Rental/Motor Pool Mile Charge	57,546		136				136		136	
2253 - Rental Of Equipment	2,167		187				187		187	
2255 - Rental Of Buildings			20				20		20	
2256 - Rental Of Land	1,245		1,200				1,200		1,200	
2259 - Parking Fee Reimbursement	16		47				47		47	
2511 - In-State Common Carrier Fares	14									
2512 - In-State Pers Travel Per Diem	2,643		6,564				6,564		6,564	
2513 - In-State Pers Vehicle Reimbsmt	50		345				345		345	
2610 - Advertising	706		985				985		985	
2631 - Comm Svcs from Outside Sources	11,867		1,122				1,122		1,122	
2680 - Printing/Reproduction Services	24		859				859		859	
2681 - Photocopy Reimbursement	32									
2810 - Freight	675		573				573		573	
3112 - Automotive Supplies	4,169		-1,154							
3113 - Clothing and Uniform Allowance	137		7,185				6,394		6,394	
3114 - Custodial and Laundry Supplies			182				182		182	
3116 - Noncap IT - Purchased Software	54		100				100		100	
3120 - Books/Periodicals/Subscription	875		444				444		444	
3121 - Office Supplies	3,795		4,809				4,809		4,809	
3122 - Photographic Supplies	5									

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3123 - Postage	4,743		1,161				1,161		1,161	
3126 - Repair & Maintenance Supplies	4,642		9,788				9,788		9,788	
3128 - Noncapitalized Equipment	685		30,640				30,640		30,640	
3132 - Noncap Office Furn/Office Syst			8,249				8,249		8,249	
3140 - Noncapitalized IT - PCs			11,777				11,777		11,777	
3143 - Noncapitalized IT - Other	648									
3920 - Bottled Gas			16				16		16	
3950 - Gasoline	443		962				962		962	
4140 - Dues And Memberships	4,115		2,778				2,778		2,778	
4170 - Miscellaneous Fees And Fines	92		175				175		175	
4180 - Official Functions			661				661		661	
4220 - Registration Fees	866		3,130				3,130		3,130	
6280 - Other Cap Equipment-Dir Purch			19,284				19,284		19,284	
Line Total	123,102		126,268		126,631		126,631		126,631	
Cash Exempt	123,102		126,268		126,631		126,631		126,631	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	126,631	126,631	126,631
HB04-1330 Supplemental Appropriation	29,220		
Reversion			
Cash Exempt	-32,749	-363	
Authorization Subtotal	123,102	126,268	126,631
Cash Exempt	123,102	126,268	126,631
Reconciliation Total	123,102	126,268	126,631
Cash Exempt	123,102	126,268	126,631

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference		0		0				0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Training										
<u>Operating Expenses</u>										
2512 - In-State Pers Travel Per Diem	2,265		3,737				2,783		2,783	
2513 - In-State Pers Vehicle Reimbsmt	173						213		213	
2532 - OS Personal Travel Per Diem			182							
2810 - Freight			15							
3120 - Books/Periodicals/Subscription			354							
4220 - Registration Fees	15,469		17,634				19,005		19,005	
Line Total	17,907		21,922				22,000		22,000	
General Fund	17,907									
Cash Exempt	0		21,922				22,000		22,000	

Reconciliation of Training

Authorization

Long Bill Appropriation	18,500		22,000				22,000			
HB04-1330 Supplemental Appropriation	875									
Reversion										
General Fund	-593									
Cash Exempt	-875		-78							
Authorization Subtotal	17,907		21,922				22,000			
General Fund	17,907									
Cash Exempt	0		21,922				22,000			
Reconciliation Total	17,907		21,922				22,000			
General Fund	17,907									
Cash Exempt	0		21,922				22,000			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference		0		0				0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Utilities										
<u>Operating Expenses</u>										
2110 - Water And Sewerage Services	1,883		714				714		714	
3920 - Bottled Gas	2,605		5,297				5,244		5,244	
3940 - Electricity	87,948		125,091				125,091		125,091	
3960 - Heating Oil			300							
3970 - Natural Gas	6,472		9,302				9,302		9,302	
Line Total	98,909		140,705		140,352		140,352		140,352	
General Fund			440							
Cash Exempt	98,909		140,265		140,352		140,352		140,352	
Reconciliation of Utilities										
<u>Authorization</u>										
Long Bill Appropriation	98,957		98,957				140,352			
SB05-122 Supplemental Appropriation			41,395							
Transfer(s)			440							
Cash Exempt	-48		-87							
Authorization Subtotal	98,909		140,705				140,352			
General Fund			440							
Cash Exempt	98,909		140,265				140,352			
Reconciliation Total	98,909		140,705				140,352			
General Fund			440							
Cash Exempt	98,909		140,265				140,352			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Snowcat Replacement										
<u>Operating Expenses</u>										
6230 - Motor Veh/Boats/Planes-Dir Pur							244,000			
Line Total					244,000		244,000			
Cash Exempt					244,000		244,000			
Reconciliation of Snowcat Replacement										
<u>Authorization</u>										
Long Bill Appropriation							244,000			
Authorization Subtotal							244,000			
Cash Exempt							244,000			
Reconciliation Total							244,000			
Cash Exempt							244,000			
Reconciliation Difference							0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Local Systems Development										
<u>Operating Expenses</u>										
2230 - Equip Maintenance/Repair Svcs	22,768		19,511				19,511		19,511	
2252 - Rental/Motor Pool Mile Charge	24,871		63,732				59,915		59,915	
2631 - Comm Svcs from Outside Sources	3,246		12,732				12,732		12,732	
2810 - Freight			897				897		897	
3123 - Postage			3,500				3,500		3,500	
3126 - Repair & Maintenance Supplies	26,962		16,500				16,500		16,500	
3940 - Electricity	37,680		7,945				7,945		7,945	
Line Total	115,526		124,817		121,000		121,000		121,000	
Federal Funds	115,526		124,817		121,000		121,000		121,000	

Reconciliation of Local Systems Development

Authorization

Long Bill Appropriation	71,531		71,531				121,000			
Custodial Funds	43,995		53,286							
Authorization Subtotal	115,526		124,817				121,000			
Federal Funds	115,526		124,817				121,000			
Reconciliation Total	115,526		124,817				121,000			
Federal Funds	115,526		124,817				121,000			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	426,419		363,451				300,166		342,402	
Line Total	426,419		363,451		300,166		300,166		342,402	
Cash Exempt	426,419		363,451		300,166		300,166		342,402	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	426,419		363,451				300,166			
Authorization Subtotal	426,419		363,451				300,166			
Cash Exempt	426,419		363,451				300,166			
Reconciliation Total	426,419		363,451				300,166			
Cash Exempt	426,419		363,451				300,166			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D) Communications Services Total										
Long Bill Group Total	3,841,095	37.4	3,752,104	37.7	4,289,532	46.0	4,509,837	46.0	4,165,363	46.0
General Fund	493,427		369,361							
Cash Funds	300,226		287,859		450,148		450,533		449,248	
Cash Exempt	2,931,916		2,970,067		3,718,384		3,938,304		3,595,116	
Federal Funds	115,526		124,817		121,000		121,000		121,000	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Budget & Policy Anlst III	60,000	1.0	61,572	1.0			62,891	1.0	62,891	1.0
Electronic Engineer IV	97,880	1.0	100,008	1.0			102,151	1.0	102,151	1.0
Electronics Spec I	11,138	0.2	11,610	0.3			11,859	0.3	11,859	0.3
Electronics Spec III	58,740	1.0	60,276	1.0			61,568	1.0	61,568	1.0
Electronics Spec IV	71,400	1.0	73,920	1.0			75,504	1.0	75,504	1.0
General Professional IV	15,555	0.3	21,250	0.3			21,705	0.3	21,705	0.3
IT Professional I	48,804	1.0	53,970	1.1			55,126	1.0	55,126	1.0
IT Professional II	171,645	3.0	177,120	3.0			180,915	2.9	180,915	2.9
IT Professional III	187,440	2.7	209,676	3.0			214,169	2.9	214,169	2.9
IT Professional IV	245,839	2.9	227,490	2.8			232,365	2.8	232,365	2.8
IT Professional V	23,691	0.2	98,112	1.0			100,214	1.0	100,214	1.0
IT Technician I			30,608	0.7			31,264	0.6	31,264	0.6
IT Technician II	36,672	1.0	34,496	0.9			35,235	0.9	35,235	0.9
Management	56,220	0.5	57,630	0.5			58,865	0.5	58,865	0.5
Continuation Salary Subtotal	1,085,024	15.9	1,217,738	17.5			1,243,831	17.0	1,243,831	17.0
<u>Other Personal Services</u>										
Employee Cash Incentive Awards			2,200							
FICA-Medicare Contributions	12,525		14,218				17,452		17,452	
Matchmaker Contribution	10,701									
Other Employee Benefits	3,958						4,000		4,000	
PERA	94,593		117,764				122,163		122,163	
Personal Svcs - Professional	17,912		59,553				52,881		50,000	
Sick Leave Conversion Pay			912							
Transfer(s)			-31,131							

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	1,224,712	15.9	1,381,254	17.5			1,440,327	17.0	1,437,446	17.0
Cash Exempt	1,224,712		1,381,254				1,440,327		1,437,446	
<u>POTs Expenditures</u>										
Health, Life and Dental	34,346		38,145				46,315			
Short-term Disability	1,537		1,771				1,814			
Salary POTs (non-add)			24,470				40,581			
Base Personal Services Total	1,260,595	15.9	1,421,171	17.5	1,399,746	17.0	1,488,456	17.0	1,437,446	17.0
Cash Funds							112			
Cash Exempt	1,260,595		1,421,171		1,399,746		1,488,344		1,437,446	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation							1,399,746	17.0		
Salary Survey							40,581			
OSPB Base Adjustment (-0.2 percent)							-2,881			
Personal Services Request Total							1,437,446	17.0		
Cash Exempt							1,437,446			

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,366,378	18.0	1,363,645	18.0			1,399,746	17.0		
Reversion										
Cash Exempt	-105,783		-2,533							
FTE		-2.1		-0.5						

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,260,595	15.9	1,361,112	17.5			1,399,746	17.0		
Cash Exempt	1,260,595		1,361,112				1,399,746			
<u>Allocated POTs</u>										
Health, Life and Dental			35,589				46,315			
Short-term Disability							1,814			
Salary Survey			24,470				40,581			
Allocated POTs Subtotal			60,059				88,710			
Cash Funds							112			
Cash Exempt			60,059				88,598			
Reconciliation Total	1,260,595	15.9	1,421,171	17.5			1,488,456	17.0		
Cash Funds							112			
Cash Exempt	1,260,595		1,421,171				1,488,344			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	2,400	2,070		2,070		2,070		2,070	
2170 - Waste Disposal Services		189		189		189		189	
2230 - Equip Maintenance/Repair Svcs	265,684	258,555		258,555		258,555		258,555	
2231 - IT Hardware Maint/Repair Svcs	207,931	357,133		357,133		357,133		357,133	
2232 - IT Software Maintence/Upgrade	19,248	305,890		305,890		305,890		305,890	
2252 - Rental/Motor Pool Mile Charge	875	1,657		1,657		1,657		1,657	
2253 - Rental Of Equipment	942,456	949,309		949,309		949,309		949,309	
2255 - Rental Of Buildings		20		20		20		20	
2256 - Rental Of Land	1,245	1,200		1,200		1,200		1,200	
2259 - Parking Fee Reimbursement	9	60		60		60		60	
2512 - In-State Pers Travel Per Diem	998	2,387		2,387		2,387		2,387	
2513 - In-State Pers Vehicle Reimbsmt	807	237		237		237		237	
2515 - State-Owned Vehicle Charge	336								
2520 - In-State Travel/Non-Employee	49								
2522 - IS/Non-Empl - Pers Per Diem	603								
2523 - IS/Non-Empl - Pers Veh Reimb	477								
2531 - OS Common Carrier Fares	30								
2532 - OS Personal Travel Per Diem	460	98		98		98		98	
2610 - Advertising	335								
2612 - Other Marketing Expenses	4,376								
2631 - Comm Svcs from Outside Sources	12,322,049	12,843,724		12,627,550		12,627,550		12,627,550	
2641 - Other ADP Billings-Purch Serv	170								
2680 - Printing/Reproduction Services	16,231	2,021		2,021		2,021		2,021	
2810 - Freight	391	264		264		264		264	
2830 - Office Moving-Pur Serv	2,850	825		825		825		825	
3115 - Data Processing Supplies	3,494	7,440		7,440		7,440		7,440	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116 - Noncap IT - Purchased Software	1,468		913				913		913	
3120 - Books/Periodicals/Subscription	63		2,700				2,700		2,700	
3121 - Office Supplies	4,431		4,145				4,145		4,145	
3123 - Postage	5,577		6,893				6,893		6,893	
3124 - Printing/Copy Supplies	1,370		1,225				1,225		1,225	
3126 - Repair & Maintenance Supplies	836		11,672				11,672		11,672	
3128 - Noncapitalized Equipment	374,007		2,433				2,433		2,433	
3132 - Noncap Office Furn/Office Syst	7,185		1,825				1,825		1,825	
3140 - Noncapitalized IT - PCs	11,353		30,648				30,648		30,648	
3143 - Noncapitalized IT - Other	2,695		5,315				5,315		5,315	
4110 - Losses			1,671				1,671		1,671	
4140 - Dues And Memberships	1,125		5,200				5,200		5,200	
4150 - Interest Expense	33,332									
4170 - Miscellaneous Fees And Fines	7									
4180 - Official Functions			2,651				2,651		2,651	
4220 - Registration Fees	39,666		28,088				28,088		28,088	
6212 - IT Servers - Direct Purchase			7,689				7,689		7,689	
6215 - IT Network - Direct Purchase			6,497				6,497		6,497	
Other Employee Benefits	40									
Transfer(s)	436,254									
Line Total	14,712,914		14,852,646		14,636,472		14,636,472		14,636,472	
Cash Funds	1,013,349		1,289,670		1,849,939		1,849,939		1,849,939	
Cash Exempt	13,699,565		13,562,976		12,786,533		12,786,533		12,786,533	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	16,298,528	16,085,022	14,636,472
HB04-1330 Supplemental Appropriation	-136,453		

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
SB05-122 Supplemental Appropriation			241,065							
Reversion										
Cash Funds	-350,555		-449,976							
Cash Exempt	-1,098,606		-1,023,465							
Authorization Subtotal	14,712,914		14,852,646				14,636,472			
Cash Funds	1,013,349		1,289,670				1,849,939			
Cash Exempt	13,699,565		13,562,976				12,786,533			
Reconciliation Total	14,712,914		14,852,646				14,636,472			
Cash Funds	1,013,349		1,289,670				1,849,939			
Cash Exempt	13,699,565		13,562,976				12,786,533			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Telecommunications Audit Expense

Operating Expenses

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

Reconciliation of Telecommunications Audit Expense

Authorization

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

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Toll-free Telephone Access to Members of the General Assembly

Operating Expenses

2631 - Comm Svcs 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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs							444,707			
Line Total					444,707		444,707			
Cash Exempt					444,707		444,707			
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation							444,707			
Authorization Subtotal							444,707			
Cash Exempt							444,707			
Reconciliation Total							444,707			
Cash Exempt							444,707			
Reconciliation Difference									0	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) Network Services Total										
Long Bill Group Total	16,398,509	15.9	16,298,816	17.5	16,505,925	17.0	16,594,635	17.0	16,098,918	17.0
Cash Funds	1,013,349		1,289,670		1,849,939		1,850,051		1,849,939	
Cash Exempt	15,385,160		15,009,147		14,655,986		14,744,584		14,248,979	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
Position Detail										
Admin Assistant III			10	0.0						
Computer Oper Supv I	135,177	2.8	117,978	2.6			135,432	3.0	135,432	3.0
Computer Oper Supv II	2,119	0.0	26,352	0.5			26,352	0.5	26,352	0.5
Computer Operator I	130,395	4.7	71,320	2.5			114,468	3.8	114,468	3.8
Computer Operator II	235,141	5.6	201,734	4.7			174,132	4.0	174,132	4.0
Computer Operator Intern			28,050	0.8						
Computer Prod Coord I	122,148	3.9	67,782	2.2			123,852	3.6	123,852	3.6
IT Professional I	42,529	0.8	21,276	0.4			58,152	1.0	58,152	1.0
IT Professional II	488,476	8.6	559,539	9.6			576,252	9.6	576,252	9.6
IT Professional III	411,800	5.8	434,676	6.0			434,676	6.0	432,603	6.0
IT Professional IV	406,989	5.0	374,876	4.5			443,621	5.3	440,621	5.3
IT Professional V	97,512	1.0	100,956	1.0			100,956	1.0	100,956	1.0
IT Professional VII	58,464	0.6								
IT Technician I	8,316	0.2	0	0.0			34,128	1.0	34,128	1.0
Materials Handler I	31,356	1.0	32,172	1.0			32,172	1.0	32,172	1.0
Production III			3,948	0.1						
State Serv Prof Train II	36,552	1.0	37,512	1.0			37,512	1.0	37,512	1.0
Continuation Salary Subtotal	2,206,974	41.0	2,078,182	37.0			2,291,705	40.8	2,286,632	40.8
Other Personal Services										
Annual Leave Payments	33,541		20,773							
Employee Cash Incentive Awards			4,200							
FICA-Medicare Contributions	20,608		21,838				22,489		22,489	
Higher Ed Tuition Reimburs	520									
Matchmaker Contribution	20,500									
Other Employee Benefits	1,093									

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Overtime Wages	556		362							
PERA	203,705		215,138				222,300		222,300	
Personal Svcs - Professional	26,117		112,915				68,881		68,743	
Sick Leave Conversion Pay	9,660		5,093							
Sick Leave Payments	12,015		3,494							
Temporary Pt Wages			50,696							
Transfer(s)			22,072							
Unemployment Compensation			665							
Personal Services Subtotal	2,535,288	41.0	2,535,429	37.0			2,605,375	40.8	2,600,164	40.8
Cash Funds			22,198				127,742		127,742	
Cash Exempt	2,535,288		2,513,231				2,477,633		2,472,422	
<u>POTs Expenditures</u>										
Health, Life and Dental	94,567		99,847				136,396			
Shift Differential	30,344		24,271				24,630			
Short-term Disability	3,220		3,122				3,361			
Salary POTs (non-add)			91,692				73,954			
Base Personal Services Total	2,663,419	41.0	2,662,669	37.0	2,531,421	40.8	2,769,762	40.8	2,600,164	40.8
Cash Funds			22,198		127,742		127,752		127,742	
Cash Exempt	2,663,419		2,640,470		2,403,679		2,642,010		2,472,422	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									2,531,421	40.8
Salary Survey									73,954	
OSPB Base Adjustment (-0.2 percent)									-5,211	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Request Total									2,600,164	40.8
Cash Funds									127,742	
Cash Exempt									2,472,422	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,466,818	42.0	2,452,302	41.8			2,531,421	40.8		
Cash Funds			-6,551							
Cash Exempt	-1		-5,578							
FTE		-1.0		-4.8						
Authorization Subtotal	2,466,817	41.0	2,440,174	37.0			2,531,421	40.8		
Cash Funds			22,198				127,742			
Cash Exempt	2,466,817		2,417,975				2,403,679			

Allocated POTS

Health, Life and Dental	170,269		104,738				136,396			
Shift Differential	22,113		22,645				24,630			
Short-term Disability	4,220		3,420				3,361			
Salary Survey			68,980				73,954			
Performance-based Pay			22,712							
Allocated POTS Subtotal	196,602		222,495				238,341			
Cash Funds							10			
Cash Exempt	196,602		222,495				238,331			
Reconciliation Total	2,663,419	41.0	2,662,669	37.0			2,769,762	40.8		
Cash Funds			22,198				127,752			
Cash Exempt	2,663,419		2,640,470				2,642,010			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs	10,174	136,063		34,655		34,655
2230 - Equip Maintenance/Repair Svcs	4,229	753		2,500		2,500
2231 - IT Hardware Maint/Repair Svcs	166,946	193,568		217,917		217,917
2232 - IT Software Maintence/Upgrde	2,202,934	2,584,811		2,132,637		2,132,637
2253 - Rental Of Equipment	6,089	6,053		9,000		9,000
2255 - Rental Of Buildings		1,392		750		750
2256 - Rental Of Land	4,980	4,800		9,084		9,084
2259 - Parking Fee Reimbursement	179	62		100		100
2263 - Rental Of IT Equip - Other	1,883,210	1,737,733		1,704,067		1,704,067
2511 - In-State Common Carrier Fares	25					
2512 - In-State Pers Travel Per Diem	4,257	4,211		5,438		5,438
2513 - In-State Pers Vehicle Reimbsmt	723	518		669		669
2515 - State-Owned Vehicle Charge	424	304		393		393
2531 - OS Common Carrier Fares	2,620	2,728		8,826		8,826
2532 - OS Personal Travel Per Diem	3,842	2,167		7,010		7,010
2610 - Advertising	724	3,778		5,000		5,000
2630 - Comm Svcs from Div Of Telecom	97,376	94,732		94,200		94,200
2631 - Comm Svcs from Outside Sources	122,368	133,467		153,100		153,100
2641 - Other ADP Billings-Purch Serv	170					
2680 - Printing/Reproduction Services	6,994	389,601		486,253		486,253
2810 - Freight	614	777		1,000		1,000
2830 - Office Moving-Pur Serv		11,923				
2831 - Storage-Pur Serv	29,465	25,316		36,572		36,572
3115 - Data Processing Supplies	71,065	121,932		149,440		149,440
3116 - Noncap IT - Purchased Software	85,639	68,997		150,540		150,540
3118 - Food And Food Serv Supplies	18					

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	23,280		30,328				42,000		42,000	
3121 - Office Supplies	10,356		14,440				16,600		16,600	
3123 - Postage	110,930		119,209				145,240		145,240	
3124 - Printing/Copy Supplies			2,277				2,500		2,500	
3126 - Repair & Maintenance Supplies	181		130				1,000		1,000	
3128 - Noncapitalized Equipment	6,168		5,625				15,050		15,050	
3132 - Noncap Office Furn/Office Syst	1,359		19,869				10,096		10,096	
3140 - Noncapitalized IT - PCs	17,563		31,954				29,309		29,309	
3141 - Noncapitalized IT - Servers	15,928		12,548				11,509		11,509	
3142 - Noncapitalized IT - Network SW			49,496				45,398		45,398	
3143 - Noncapitalized IT - Other	7,401		15,401				14,126		14,126	
4140 - Dues And Memberships	1,624		4,048				11,438		11,438	
4151 - Interest - Late Payments			901							
4170 - Miscellaneous Fees And Fines	143		164				1,000		1,000	
4180 - Official Functions	1,633		3,988				5,000		5,000	
4220 - Registration Fees	358,869		216,473				286,731		286,731	
6210 - IT Capital Asset Direct Purchs			21,187				22,157		22,157	
6212 - IT Servers - Direct Purchase	31,686		105,077				109,887		109,887	
6214 - IT Other - Direct Purchase	53,515		194,264				203,158		203,158	
6510 - Capitalized Professional Svcs	20,220									
Other Employee Benefits	330									
Personal Svcs - Professional			13,838							
Transfer(s)	260,393									
Line Total	5,626,645		6,386,902		6,181,350		6,181,350		6,181,350	
Cash Funds	25,566									
Cash Exmpt	5,601,079		6,386,902		6,181,350		6,181,350		6,181,350	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	6,181,350	6,628,083		6,181,350	
Reversion					
Cash Funds	-3,183				
Cash Exempt	-551,522	-241,181			
Authorization Subtotal	5,626,645	6,386,902		6,181,350	
Cash Funds	25,566				
Cash Exempt	5,601,079	6,386,902		6,181,350	
Reconciliation Total	5,626,645	6,386,902		6,181,350	
Cash Funds	25,566				
Cash Exempt	5,601,079	6,386,902		6,181,350	
Reconciliation Difference	0	0		0	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

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

Operating Expenses

2263 - Rental Of IT Equip - Other	336,034		336,034				336,034		336,034	
Line Total	336,034		336,034		336,034		336,034		336,034	
Cash Exempt	336,034		336,034		336,034		336,034		336,034	

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

Authorization

Long Bill Appropriation	336,034		336,034				336,034			
Authorization Subtotal	336,034		336,034				336,034			
Cash Exempt	336,034		336,034				336,034			
Reconciliation Total	336,034		336,034				336,034			
Cash Exempt	336,034		336,034				336,034			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	604,360		701,326				595,768		467,949	
Line Total	604,360		701,326		595,768		595,768		467,949	
Cash Exempt	604,360		701,326		595,768		595,768		467,949	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	604,360		701,326				595,768			
Authorization Subtotal	604,360		701,326				595,768			
Cash Exempt	604,360		701,326				595,768			
Reconciliation Total	604,360		701,326				595,768			
Cash Exempt	604,360		701,326				595,768			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(F) Computer Services Total										
Long Bill Group Total	9,230,458	41.0	10,086,931	37.0	9,644,573	40.8	9,882,914	40.8	9,585,497	40.8
Cash Funds	25,566		22,198		127,742		127,752		127,742	
Cash Exempt	9,204,892		10,064,732		9,516,831		9,755,162		9,457,755	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Admin Assistant III	40,759	1.0	41,292	1.0		41,292	1.0	41,292	1.0
Archivist I	34,597	1.0	63,132	2.0		91,930	3.0	91,930	3.0
Archivist II	145,244	3.0	147,228	3.0		146,228	3.0	146,228	3.0
General Professional III	54,223	1.0	55,284	1.0		55,284	1.0	55,284	1.0
General Professional VII	90,289	1.0	93,612	1.0		92,112	1.0	91,186	1.0
Continuation Salary Subtotal	365,111	7.0	400,548	8.0		426,846	9.0	425,919	9.0

Other Personal Services

2690 - Legal Services	4,092								
Employee Cash Incentive Awards			1,250						
FICA-Medicare Contributions	3,183		3,765			4,247		4,247	
Higher Ed Tuition Reimburs	1,158								
Matchmaker Contribution	3,505								
PERA	32,505		40,066			44,658		44,633	
Personal Svcs - Professional	9,177								
Sick Leave Conversion Pay	3,260								
Transfer(s)			-331						
Personal Services Subtotal	421,991	7.0	445,298	8.0		475,751	9.0	474,800	9.0
General Fund	356,172		344,213			352,413		351,462	
Cash Funds	51,640		89,024			79,064		79,064	
Cash Exempt	14,179		12,061			44,274		44,274	

POTs Expenditures

Health, Life and Dental	15,384		18,552			24,356			
Short-term Disability	525		591			623			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)			4,000				13,429			
Base Personal Services Total	437,900	7.0	464,441	8.0	462,322	9.0	500,730	9.0	474,800	9.0
General Fund	372,081		344,213		338,984		377,241		351,462	
Cash Funds	51,640		89,024		79,064		79,211		79,064	
Cash Exempt	14,179		31,204		44,274		44,278		44,274	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									462,322	9.0
Salary Survey									13,429	
OSPB Base Adjustment (-0.2 percent)									-952	
Personal Services Request Total									474,799	9.0
General Fund									351,462	
Cash Funds									79,064	
Cash Exempt									44,274	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	451,755	9.0	450,851	9.0			462,322	9.0		
Reversion										
Cash Exempt	-16,204		-7,227							
FTE		-2.0		-1.0						
Authorization Subtotal	435,551	7.0	443,624	8.0			462,322	9.0		
General Fund	369,732		340,213				338,984			
Cash Funds	51,640		89,024				79,064			
Cash Exempt	14,179		14,387				44,274			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Allocated POTs</u>										
Health, Life and Dental	2,349		16,172				24,356			
Short-term Disability			645				623			
Salary Survey			4,000				13,429			
Allocated POTs Subtotal	2,349		20,817				38,408			
General Fund	2,349		4,000				38,257			
Cash Funds							147			
Cash Exempt			16,817				4			
Reconciliation Total	437,900	7.0	464,441	8.0			500,730	9.0		
General Fund	372,081		344,213				377,241			
Cash Funds	51,640		89,024				79,211			
Cash Exempt	14,179		31,204				44,278			
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 FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
Operating Expenses										
2210 - Other Maintenance/Repair Svcs				90						
2220 - Bldg Maintenance/Repair Svcs				375			1,000			1,000
2230 - Equip Maintenance/Repair Svcs	330		1,015				1,200			1,200
2232 - IT Software Maintence/Upgrade	766		112				150			150
2252 - Rental/Motor Pool Mile Charge	2,596		2,307				3,940			3,940
2255 - Rental Of Buildings			20				50			50
2259 - Parking Fee Reimbursement	37		77				100			100
2511 - In-State Common Carrier Fares	68		2,044				2,134			2,134
2512 - In-State Pers Travel Per Diem	1,116		573				599			599
2513 - In-State Pers Vehicle Reimbsmt	135		206				215			215
2515 - State-Owned Vehicle Charge	3,310		2,960				3,091			3,091
2531 - OS Common Carrier Fares	477									
2532 - OS Personal Travel Per Diem			54							
2630 - Comm Svcs from Div Of Telecom	7,576		7,429				7,512			7,512
2631 - Comm Svcs from Outside Sources	757		409				500			500
2641 - Other ADP Billings-Purch Serv			921				5,000			5,000
2680 - Printing/Reproduction Services	4,193		7,037				7,031			7,031
2681 - Photocopy Reimbursement	45									
2810 - Freight	341		63				100			100
3110 - Other Supplies & Materials			4							
3116 - Noncap IT - Purchased Software			410				750			750
3120 - Books/Periodicals/Subscription	438		1,111				1,111			1,111
3121 - Office Supplies	7,091		4,825				4,825			4,825
3122 - Photographic Supplies	358		2,611				2,750			2,750
3123 - Postage	2,859		3,029				3,129			3,129
3124 - Printing/Copy Supplies			26				150			150

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3126 - Repair & Maintenance Supplies	128		73				125		125	
3128 - Noncapitalized Equipment							1,472		1,472	
3131 - Noncapitalized Building Mat'ls			2,545							
3132 - Noncap Office Furn/Office Syst			390				550		550	
3139 - Noncap Fixed Asset Other	1,500									
3140 - Noncapitalized IT - PCs	2,000		4,114				4,200		4,200	
3143 - Noncapitalized IT - Other			872				786		786	
4110 - Losses	20		137							
4140 - Dues And Memberships	450		600				750		750	
4170 - Miscellaneous Fees And Fines	14									
4180 - Official Functions	126		175				225		225	
4220 - Registration Fees	336		1,450				3,350		3,350	
Line Total	37,065		48,064		56,794		56,794		56,794	
General Fund			48,064		56,794		56,794		56,794	
Cash Funds	37,065									

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	37,384	56,794	56,794
Reversion			
Cash Funds	-319		
Cash Exempt		-8,730	
Authorization Subtotal	37,065	48,064	56,794
General Fund		48,064	56,794
Cash Funds	37,065		

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	37,065		48,064				56,794			
General Fund			48,064				56,794			
Cash Funds	37,065									
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(G) Information And Archival Services Total										
Long Bill Group Total	474,965	7.0	512,505	8.0	519,116	9.0	557,524	9.0	531,594	9.0
General Fund	372,081		392,277		395,778		434,035		408,256	
Cash Funds	88,705		89,024		79,064		79,211		79,064	
Cash Exempt	14,179		31,204		44,274		44,278		44,274	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Admin Assistant III	25,481	0.6							
Controller II	180,034	2.0	188,961	2.0		187,044	2.0	187,044	2.0
Controller III	100,209	1.0	123,027	1.2		102,348	1.0	102,348	1.0
Cust Support Coord II	54,224	1.0	85,000	1.5		55,644	1.0	55,644	1.0
Cust Support Coord III	51,025	0.8							
Electronics Spec I	30,154	0.7				23,002	0.5	23,002	0.5
General Professional III	6,843	0.1							
General Professional IV	67,414	1.0	63,739	0.9		70,883	1.0	70,883	1.0
IT Professional I	292,642	5.0	295,908	4.9		298,248	5.0	298,248	5.0
IT Professional II	545,679	8.9	577,127	9.1		566,362	9.3	563,004	9.3
IT Professional III	635,694	9.0	630,301	8.6		654,100	9.3	652,100	9.3
IT Professional IV	329,021	4.0	345,053	4.1		335,169	4.0	335,169	4.0
IT Professional V			10,430	0.1					
IT Professional VI	41,754	0.4				101,932	1.0	101,932	1.0
IT Professional VII			50,916	0.5		50,437	0.5	50,437	0.5
IT Technician I			31,284	0.9					
IT Technician II			3,128	0.1					
Management	46,800	0.5							
Continuation Salary Subtotal	2,406,973	35.1	2,404,874	33.9		2,445,168	34.5	2,439,810	34.5

Other Personal Services

Annual Leave Payments			5,175						
Employee Cash Incentive Awards			3,815						
FICA-Medicare Contributions	22,041		22,126			27,413		27,413	
Higher Ed Tuition Reimburs	253		553						
Matchmaker Contribution	29,897								

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	207,821		242,564				263,573		263,573	
Personal Svcs - Professional	118,555		60,076				15,835		15,689	
Sick Leave Conversion Pay			7,432							
Sick Leave Payments			198							
Temporary Pt Wages	7,750		1,180							
Transfer(s)			20,606							
Unemployment Compensation	6,766									
Personal Services Subtotal	2,800,056	35.1	2,768,599	33.9			2,751,989	34.5	2,746,485	34.5
General Fund	2,800,056		2,719,052				2,751,989		2,746,485	
Cash Exempt			49,547							
POTs Expenditures										
Health, Life and Dental	67,238		80,568				87,171			
Short-term Disability	3,449		3,629				3,587			
Salary POTs (non-add)			161,841				78,439			
Base Personal Services Total	2,870,742	35.1	2,852,795	33.9	2,673,550	34.5	2,842,747	34.5	2,746,485	34.5
General Fund	2,870,742		2,719,052		2,673,550		2,842,747		2,746,485	
Cash Exempt			133,743							
Difference									0	0.0
Calculation of Personal Services Request										
Long Bill Appropriation									2,673,550	34.5
Salary Survey									78,439	
OSPB Base Adjustment (-0.2 percent)									-5,504	
Personal Services Request Total									2,746,485	34.5
General Fund									2,746,485	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,591,348	39.5	2,586,165	39.5			2,673,550	34.5	
Reversion									
General Fund			-28,954						
FTE		-4.4		-5.6					
Authorization Subtotal	2,591,348	35.1	2,557,211	33.9			2,673,550	34.5	
General Fund	2,591,348		2,557,211				2,673,550		

Allocated POTs

Health, Life and Dental	277,170		129,897				87,171		
Short-term Disability	2,224		3,846				3,587		
Salary Survey			83,329				78,439		
Performance-based Pay			78,512						
Allocated POTs Subtotal	279,394		295,584				169,197		
General Fund	279,394		161,841				169,197		
Cash Exempt			133,743						

Reconciliation Total	2,870,742	35.1	2,852,795	33.9			2,842,747	34.5	
General Fund	2,870,742		2,719,052				2,842,747		
Cash Exempt			133,743						

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

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Operating Expenses										
<u>Operating Expenses</u>										
2220 - Bldg Maintenance/Repair Svcs	275									
2230 - Equip Maintenance/Repair Svcs	243		899				900		900	
2232 - IT Software Maintence/Upgrade	213,235		158,022				163,062		163,062	
2255 - Rental Of Buildings			20							
2259 - Parking Fee Reimbursement			18				100		100	
2512 - In-State Pers Travel Per Diem	1,602		1,666				1,323		1,323	
2513 - In-State Pers Vehicle Reimbsmt	157		385				306		306	
2515 - State-Owned Vehicle Charge	2,158		2,339				1,857		1,857	
2531 - OS Common Carrier Fares	887		2,177				2,377		2,377	
2532 - OS Personal Travel Per Diem	590		3,332				3,639		3,639	
2630 - Comm Svcs from Div Of Telecom	32,341		28,890				19,650		19,650	
2631 - Comm Svcs from Outside Sources	3,128		3,096				2,750		2,750	
2680 - Printing/Reproduction Services	20,301		2,344				1,500		1,500	
2810 - Freight	132		234				1,250		1,250	
2830 - Office Moving-Pur Serv			6,740							
3115 - Data Processing Supplies	1,048		3,847				3,210		3,210	
3116 - Noncap IT - Purchased Software	4,410		5,981				2,500		2,500	
3120 - Books/Periodicals/Subscription	394		927				1,500		1,500	
3121 - Office Supplies	2,180		3,930				3,046		3,046	
3123 - Postage	964		638				2,750		2,750	
3126 - Repair & Maintenance Supplies	92									
3128 - Noncapitalized Equipment			3,396				7,588		7,588	
3140 - Noncapitalized IT - PCs			11,816				11,776		11,776	
3142 - Noncapitalized IT - Network SW			40				40		40	
3143 - Noncapitalized IT - Other			4,703				4,687		4,687	
3146 - Noncapitalized IT - Purchased Server SW			378				376		376	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4140 - Dues And Memberships							500		500	
4170 - Miscellaneous Fees And Fines			92				100		100	
4180 - Official Functions			1,603				250		250	
4220 - Registration Fees	11,608		44,827				48,008		48,008	
6210 - IT Capital Asset Direct Purchs							10,826		10,826	
Other Employee Benefits			1,050							
Line Total	295,744		293,391		295,871		295,871		295,871	
General Fund	295,744		293,391		295,871		295,871		295,871	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	295,871	295,871		295,871	
Reversion					
General Fund	-127	-2,480			
Authorization Subtotal	295,744	293,391		295,871	
General Fund	295,744	293,391		295,871	
Reconciliation Total	295,744	293,391		295,871	
General Fund	295,744	293,391		295,871	
Reconciliation Difference	0	0		0	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(H) Technology Management Unit Total										
Long Bill Group Total	3,166,487	35.1	3,146,186	33.9	2,969,421	34.5	3,138,618	34.5	3,042,356	34.5
General Fund	3,166,487		3,012,443		2,969,421		3,138,618		3,042,356	
Cash Exempt			133,743							

(6) DIVISION OF INFORMATION TECHNOLOGY TOTAL

Division Total without POTs	34,354,075	161.6	35,141,715	160.0	35,806,033	175.3	36,148,936	175.3	35,349,464	175.3
General Fund	3,840,148		3,774,081		3,365,199		3,457,067		3,450,612	6.0
Cash Funds	1,427,846		1,688,751		2,506,893		2,506,893		2,505,993	
Cash Exempt	28,970,555		29,554,066		29,812,941		30,063,976		29,271,860	
Federal Funds	115,526		124,817		121,000		121,000		121,000	
Division Total	34,782,993	161.6	35,614,685	160.0	35,806,033	175.3	36,708,406	175.3	35,349,464	175.3
General Fund	4,031,995		3,774,081		3,365,199		3,572,653		3,450,612	6.0
Cash Funds	1,427,846		1,688,751		2,506,893		2,507,547		2,505,993	
Cash Exempt	29,207,626		30,027,036		29,812,941		30,507,206		29,271,860	
Federal Funds	115,526		124,817		121,000		121,000		121,000	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services										
<u>Position Detail</u>										
Admin Assistant II	111,714	4.1	133,496	4.6			181,920	7.0	181,920	7.0
Admin Assistant III	118,905	3.3	50,526	1.3			77,629	2.0	77,629	2.0
Admin Law Judge I	959,930	10.9	1,105,847	12.2			1,113,722	12.0	1,113,722	12.0
Admin Law Judge II	226,845	2.4	192,336	2.0			197,969	2.0	197,969	2.0
Admin Law Judge III	206,623	2.2	222,721	2.3			295,532	3.0	295,532	3.0
Admin Law Judge IV	100,284	1.0	103,320	1.0			106,346	1.0	106,346	1.0
General Professional II	43,242	1.0	29,816	0.7			46,034	1.0	46,034	1.0
General Professional III			16,258	0.3						
General Professional IV	28,950	0.5	119,904	2.0			123,415	2.0	123,415	2.0
General Professional V	86,850	1.5								
General Professional VI	20,865	0.2	85,644	1.0			88,152	1.0	88,152	1.0
General Professional VII	62,595	0.8								
Hearings Reporter	-436	0.0								
Management	97,920	1.0	103,500	1.0			106,531	1.0	106,531	1.0
Safety Security Off I	38,816	1.0	3,795	0.1			40,290	1.0	40,290	1.0
Technician III	19,083	0.6	59,622	1.7			36,116	1.0	36,116	1.0
Technician IV	143,225	3.7	199,911	5.1			202,897	5.0	202,897	5.0
Continuation Salary Subtotal	2,265,410	34.2	2,426,696	35.4			2,616,552	39.0	2,616,552	39.0
<u>Other Personal Services</u>										
Annual Leave Payments	1,603		31,310				8,000		8,000	
Employee Cash Incentive Awards			2,350							
FICA-Medicare Contributions	23,861		25,935				36,861		36,861	
Matchmaker Contribution	20,703									
Other Employee Benefits	1,570									
Overtime Wages	150									

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	201,518		242,484				258,027		258,027	
Personal Svcs - Professional	83,017		27,432				32,140		26,237	
Personal Svcs - Temporary Svcs	8,024		3,062							
Sick Leave Conversion Pay			1,333							
Sick Leave Payments			8,041							
Temporary Pt Wages	12,614		420							
Transfer(s)	3,106		19,925							
Personal Services Subtotal	2,621,576	34.2	2,788,988	35.4			2,951,579	39.0	2,945,676	39.0
Cash Funds							28,746		28,689	
Cash Exempt	2,621,576		2,788,988				2,922,833		2,916,987	
<u>POTs Expenditures</u>										
Health, Life and Dental	71,620		85,409				98,095			
Non-Base Building Performance			3,061							
Short-term Disability	3,246		3,645				3,605			
Salary POTs (non-add)							80,199			
Base Personal Services Total	2,696,442	34.2	2,881,103	35.4	2,871,380	39.0	3,053,279	39.0	2,945,676	39.0
Cash Funds					28,746		28,746		28,689	
Cash Exempt	2,696,442		2,881,103		2,842,634		3,024,533		2,916,987	
Difference									0	0.0
<u>Calculation of Personal Services Request</u>										
Long Bill Appropriation									2,871,380	39.0
Salary Survey									80,199	
OSPB Base Adjustment (-0.2 percent)									-5,903	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Request Total									2,945,676	39.0
Cash Funds									28,689	
Cash Exempt									2,916,987	
Reconciliation of Personal Services										
<u>Authorization</u>										
Long Bill Appropriation	2,814,344	39.3	2,794,256	39.0			2,871,380	39.0		
Reversion										
Cash Exempt	-117,902		-12,286							
FTE		-5.1		-3.6						
Authorization Subtotal	2,696,442	34.2	2,781,970	35.4			2,871,380	39.0		
Cash Funds							28,746			
Cash Exempt	2,696,442		2,781,970				2,842,634			
<u>Allocated POTs</u>										
Health, Life and Dental			99,133				98,095			
Short-term Disability							3,605			
Salary Survey							80,199			
Allocated POTs Subtotal			99,133				181,899			
Cash Exempt			99,133				181,899			
Reconciliation Total	2,696,442	34.2	2,881,103	35.4			3,053,279	39.0		
Cash Funds							28,746			
Cash Exempt	2,696,442		2,881,103				3,024,533			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	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	1,767		1,898				900		900	
2230 - Equip Maintenance/Repair Svcs	5,719		1,585				5,800		5,800	
2232 - IT Software Maintence/Upgrade	2,146		977				900		900	
2253 - Rental Of Equipment	18,254		18,062				18,000		18,000	
2255 - Rental Of Buildings	1,742		1,660				1,200		1,200	
2259 - Parking Fee Reimbursement	524		862				500		500	
2511 - In-State Common Carrier Fares	1,326		4,386				750		750	
2512 - In-State Pers Travel Per Diem	1,586		5,093				3,500		3,500	
2513 - In-State Pers Vehicle Reimbsmt	6,411		6,905				7,000		7,000	
2515 - State-Owned Vehicle Charge	2,798		1,710				3,000		3,000	
2520 - In-State Travel/Non-Employee	30									
2531 - OS Common Carrier Fares	872		445				1,200		1,200	
2532 - OS Personal Travel Per Diem	1,947		1,115				1,900		1,900	
2630 - Comm Svcs from Div Of Telecom	10,200		9,171				11,000		11,000	
2631 - Comm Svcs from Outside Sources	13,729		16,410				13,000		13,000	
2641 - Other ADP Billings-Purch Serv	75									
2680 - Printing/Reproduction Services	796		620				2,000		2,000	
2681 - Photocopy Reimbursement	2									
2710 - Purchased Medical Services	193									
2810 - Freight	247		270				500		500	
2830 - Office Moving-Pur Serv			135							
2831 - Storage-Pur Serv	985						1,000		1,000	
3113 - Clothing and Uniform Allowance	852		101				983		983	
3116 - Noncap IT - Purchased Software	1,939		430							
3118 - Food And Food Serv Supplies	9									

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	3,851		2,931				3,926		3,926	
3121 - Office Supplies	14,548		10,118				15,000		15,000	
3123 - Postage	19,469		19,126				20,000		20,000	
3126 - Repair & Maintenance Supplies	359		3,650							
3128 - Noncapitalized Equipment	12,406		4,672				28,600		17,642	
3132 - Noncap Office Furn/Office Syst			6,148							
3140 - Noncapitalized IT - PCs			11,041				3,691		3,691	
3141 - Noncapitalized IT - Servers			3,965							
3143 - Noncapitalized IT - Other			3,691							
4140 - Dues And Memberships	125									
4170 - Miscellaneous Fees And Fines	148		160							
4180 - Official Functions	639		1,338				650		650	
4220 - Registration Fees	2,903		2,338				3,000		3,000	
6213 - IT Software - Direct Purchase			95,751							
6280 - Other Cap Equipment-Dir Purch	16,180		14,899							
Line Total	144,850		251,664		148,000		148,000		137,042	
Cash Exempt	144,850		251,664		148,000		148,000		137,042	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	148,000	348,000	148,000
Reversion			
Cash Exempt	-3,150	-96,336	
Authorization Subtotal	144,850	251,664	148,000
Cash Exempt	144,850	251,664	148,000
Reconciliation Total	144,850	251,664	148,000
Cash Exempt	144,850	251,664	148,000

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail

Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Indirect Cost Assessment										
<u>Operating Expenses</u>										
Indirect Costs	156,572		240,866				235,049		290,513	
Line Total	156,572		240,866		235,049		235,049		290,513	
Cash Exempt	156,572		240,866		235,049		235,049		290,513	
Reconciliation of Indirect Cost Assessment										
<u>Authorization</u>										
Long Bill Appropriation	156,572		240,866				235,049			
Authorization Subtotal	156,572		240,866				235,049			
Cash Exempt	156,572		240,866				235,049			
Reconciliation Total	156,572		240,866				235,049			
Cash Exempt	156,572		240,866				235,049			
Reconciliation Difference	0		0				0			

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY03-04		Actual FY04-05		Appr. FY05-06		Estimate FY05-06		Request FY06-07	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Administrative Hearings Total										
Long Bill Group Total	2,997,864	34.2	3,373,633	35.4	3,254,429	39.0	3,436,328	39.0	3,373,231	39.0
Cash Funds					28,746		28,746		28,689	
Cash Exempt	2,997,864		3,373,633		3,225,683		3,407,582		3,344,542	

(7) ADMINISTRATIVE HEARINGS TOTAL

Division Total without POTs	2,922,997	34.2	3,281,518	35.4	3,254,429	39.0	3,334,628	39.0	3,373,231	39.0
Cash Funds					28,746		28,746		28,689	
Cash Exempt	2,922,997		3,281,518		3,225,683		3,305,882		3,344,542	
Division Total	2,997,864	34.2	3,373,633	35.4	3,254,429	39.0	3,436,328	39.0	3,373,231	39.0
Cash Funds					28,746		28,746		28,689	
Cash Exempt	2,997,864		3,373,633		3,225,683		3,407,582		3,344,542	