

Mark Letter

**Department
of
Personnel & Administration**



DPA

Mark Letter FY 2007-08

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COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2007-08 Base Request Estimate (November 1, 2006)

Description	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Prior Year Long Bill (FY 2006-07) HB 06-1385	162,229,117	541.3	7,274,376	12,153,774	142,679,967	121,000			7,274,376
Special Bills									
SB06-15 Fleet Operating Continuation	1,800,000				1,800,000				
Special Bills Total	1,800,000				1,800,000				
Common Policy Adjustments - Personal Services									
P/S Appropriations (partial HIPAA and SBREP) (non-add)	34,642,277		3,745,596	2,071,260	28,825,421				3,745,596
Salary Survey - Incremental Base Adjustments	848,161		178,605	23,535	646,021				178,605
OSPB Incremental Base Reductions (0.2%)	(70,906)		(7,334)	(4,459)	(59,114)				(7,334)
Health, Life and Dental - Incremental Adjustments	581,480		152,297	(1,286)	430,469				152,297
Short-term Disability - Incremental Adjustments	8,000		6,906	(1,176)	2,270				6,906
Salary Survey - Incremental Adjustments	388,432		139,755	2,729	245,949				139,755
Performance-based Pay Awards	291,210		96,426	1,649	193,135				96,426
Shift Differential - Incremental Adjustments	9,117				9,117				
Amortization Equalization Disbursement (AED) Adjustment	163,451		83,985	(7,200)	86,665				83,985
Supplemental AED Adjustment (non-add)	79,959		26,419	452	53,088				26,419
Common Policy Adjustments - Personal Services Total	2,218,944		650,640	13,792	1,554,512				650,640
Common Policy Adjustments - Operating Expenses									
Administrative Law Judge Services	(1,907)		(2,516)		609				(2,516)
Capitol Complex Leased Space	(33,460)		(14,872)		(18,588)				(14,872)
Capitol Complex Security	12,759				12,759				
Communications Services Pmnts	(3,799)		1,397		(5,196)				1,397
Indirect Cost Assessment	(214,619)				(214,619)				
Leased Space	59,491		22,976	817	35,697				22,976
Liability Premiums	1,957,555			132,684	1,824,871				
Payment to Risk Management and Property Funds	188,879		48,587	1,045	139,247				48,587
Property Premiums	850,406			65,211	785,195				
Purchase of Services from Computer Center	1,164,603		788,653		375,950				788,653
Risk Audit Expense (Quadrennially Funded Appropriation)	63,120				63,120				
Workers' Compensation	11,729		3,017	65	8,647				
Workers' Compensation Premiums	263,638			32,110	231,528				
Common Policy Adjustments - Operating Expenses Total	4,318,394		847,242	231,933	3,239,220				847,242
FY 2007-08 Change Requests									
Decision Item #1: DoIT IT Security Staff	527,280	8.0			527,280				
Decision Item #2: Realignment of IDF Resources	-	5.0							
Decision Item #3: Preservation of Archival Records	200,000		200,000						200,000
Decision Item #4: Additional Collectors Staff	98,300	3.0		10,515	87,785				

Description	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Decision Item #5: Legal Files Maintenance and Support	14,325				14,325				
Decision Item #6: Private Collection Entity and Legal Services Costs	325,000			169,542	155,458				
SNP #1: Statewide E-mail Consolidation	2,977,540	5.0	2,977,540						2,977,540
NP Decision Item #1 - Data Entry Costs (for DOR DI #2 of 9)	112,040				112,040				
Statewide Decision Item #1: MNT	1,559,439			42,207	1,517,232				
Statewide Decision Item #2: FY 2007-08 Fleet Vehicle Replacements	1,155,931			100,454	1,055,477				
FY 2007-08 Change Request Total	6,969,855	21.0	3,177,540	322,718	3,469,597				3,177,540
Prior Year Change Request Adjustments									
Governor's Transition	(10,000)		(10,000)						(10,000)
HIPAA	(25,000)				(25,000)				
Herbicide Program/Noxious Weeds	(44,179)				(44,179)				
Prior Year Change Request Adjustments Total	(79,179)		(10,000)	-	(69,179)				(10,000)
FY 2007-08 Base Request Estimate	177,457,131	562.3	11,939,798	12,722,217	152,674,116	121,000			11,939,798
Increase/(Decrease) from FY 2006-07 Long Bill	15,228,014	21.0	4,665,422	568,443	9,994,149	-			4,665,422
% Increase/(Decrease) from FY 2006-07 Long Bill	9.4%	3.9%	64.1%	4.7%	7.0%	0.0%			64.1%