

**Schedule 3**

**Department  
of  
Personnel & Administration**



**DPA**

**Schedule 3**

**FY 2007-08**

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**COLORADO DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**SCHEDULE 3 - Program Detail**

**(1) EXECUTIVE OFFICE**

**Executive Office**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**Personal Services**

**Position Detail**

Accountant I	72,220	2.0	40,426	1.0			79,398	2.0	79,398	2.0
Accountant II	99,746	1.8	49,295	0.9			30,600	0.5	30,600	0.5
Accounting Technician I							32,892	1.0	32,892	1.0
Accounting Technician III	27,580	0.8								
Admin Assistant II			30,320	1.0			31,175	1.0	31,175	1.0
Admin Assistant III	27,768	0.7								
Budget & Policy Anlst IV	150,374	1.8	163,469	1.7			185,473	2.0	185,473	2.0
Budget Analyst II	64,408	1.3	105,487	2.0			47,960	1.0	47,960	1.0
Controller I	17,153	0.2								
Controller II	70,519	0.8	90,184	1.0			92,549	1.0	92,549	1.0
Controller III	75,453	0.8	27,836	0.3						
Executive Director	92,718	0.7	134,009	1.0			135,391	1.0	135,391	1.0
General Professional II	23,009	0.6								
General Professional III	152,886	2.9	40,715	0.7			99,409	2.0	99,409	2.0
General Professional IV	154,232	2.8	130,086	2.0			137,233	2.0	137,233	2.0
General Professional V	17,037	0.3								
General Professional VI	184,370	2.3	211,450	2.5			159,295	2.0	159,295	2.0
General Professional VII							91,931	1.0	91,931	1.0
Management	220,008	2.0	250,058	2.2			225,602	2.0	222,289	2.0
Program Assistant I	54,197	1.2	45,850	1.0						
Program Assistant II	6,965	0.1	49,285	1.0			98,675	2.0	98,675	2.0
Technician III	30,670	0.8								
Technician IV	21,988	0.5	44,621	1.0			46,104	1.0	46,104	1.0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Temporary Aide			517	0.0						
<b>Continuation Salary Subtotal</b>	<b>1,563,300</b>	<b>24.3</b>	<b>1,413,608</b>	<b>19.3</b>			<b>1,493,687</b>	<b>21.5</b>	<b>1,490,373</b>	<b>21.5</b>
<b><u>Other Personal Services</u></b>										
Annual Leave Payments	9,248		5,534							
Employee Cash Incentive Awards	1,700		3,202							
FICA-Medicare Contributions	15,807		16,834				16,865		16,865	
Higher Ed Tuition Reimburs			9,863							
Other Employee Benefits	179									
Other Employee Wages			15,000							
Overtime Wages	655									
PERA	137,616		144,240				146,327		146,327	
Personal Svcs - Professional	4,621		4,021							
Printing/Reproduction Services			18,914							
Purchased Service - Litigation			3,000							
Sick Leave Conversion Pay	878									
Sick Leave Payments	2,477									
Temporary Ft Wages			8,550							
Temporary Pt Wages	8,764		41,913							
Transfer(s)	-189,439		38							
<b>Personal Services Subtotal</b>	<b>1,555,806</b>	<b>24.3</b>	<b>1,684,716</b>	<b>19.3</b>			<b>1,656,879</b>	<b>21.5</b>	<b>1,653,565</b>	<b>21.5</b>
General Fund	49,530		184,279				55,400			
Cash Exempt	1,506,276		1,500,437				1,601,479		1,653,565	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			3,686				14,464			
Health, Life and Dental	56,754		53,223				85,791			
Short-term Disability	2,416		2,082				2,204			
Salary POTs (non-add)	50,714		96,757				55,400			

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	1,614,976	24.3	1,743,707	19.3	1,601,479	21.5	1,759,338	21.5	1,653,565	21.5
General Fund	49,530		192,902				150,699			
Cash Exempt	1,565,446		1,550,805		1,601,479		1,608,639		1,653,565	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation									1,601,479	21.5
Salary Survey									55,400	
OSPB Base Adjustment (-0.2 percent)									-3,314	
<b>Personal Services Request Total</b>									<b>1,653,565</b>	<b>21.5</b>
Cash Exempt									1,653,565	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	1,514,702	26.0	1,547,223	21.5			1,601,479	21.5		
Reversion										
General Fund	-1,184									
FTE		-1.7		-2.2						
<b>Authorization Subtotal</b>	<b>1,513,518</b>	<b>24.3</b>	<b>1,547,223</b>	<b>19.3</b>			<b>1,601,479</b>	<b>21.5</b>		
Cash Exempt	1,513,518		1,547,223				1,601,479			

Allocated POTs

Amortization Equalization Disbursement			3,583				14,464			
Health, Life and Dental	48,150		94,038				85,791			
Short-term Disability	2,594		2,107				2,204			
Salary Survey	28,395		96,757				55,400			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Performance-based Pay	22,319									
<b>Allocated POTs Subtotal</b>	<b>101,458</b>		<b>196,485</b>				<b>157,859</b>			
General Fund	49,530		192,902				150,699			
Cash Exempt	51,928		3,583				7,160			
<b>Reconciliation Total</b>	<b>1,614,976</b>	<b>24.3</b>	<b>1,743,708</b>	<b>19.3</b>			<b>1,759,338</b>	<b>21.5</b>		
General Fund	49,530		192,902				150,699			
Cash Exempt	1,565,446		1,550,806				1,608,639			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Health, Life, and Dental

Allocations

Long Bill Appropriation	1,255,873		1,399,758				1,736,246			
Allocation to Divisions	-779,704		-1,100,248				-1,736,246			
Reversion										
General Fund			-80,601							
Cash Funds	-29,906		-8,839							
Cash Exempt	-446,263		-210,070							
<b>Line Total</b>	<b>0</b>		<b>0</b>		<b>1,736,246</b>		<b>0</b>		<b>2,317,726</b>	
<b>General Fund</b>	<b>0</b>		<b>0</b>		<b>479,246</b>		<b>0</b>		<b>631,543</b>	
<b>Cash Funds</b>	<b>0</b>		<b>0</b>		<b>9,096</b>		<b>0</b>		<b>7,810</b>	
<b>Cash Exempt</b>	<b>0</b>		<b>0</b>		<b>1,247,904</b>		<b>0</b>		<b>1,678,373</b>	



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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Short-term Disability

Allocations

Long Bill Appropriation	43,916		42,885				33,579			
Allocation to Divisions	-25,759		-37,728				-33,579			
Reversion										
General Fund			-1,580							
Cash Fund	-650		-836							
Cash Exempt	-17,507		-2,741							
<b>Line Total</b>	<b>0</b>		<b>0</b>		<b>33,579</b>		<b>0</b>		<b>41,579</b>	
General Fund	<b>0</b>		<b>0</b>		<b>6,832</b>		<b>0</b>		<b>13,738</b>	
Cash Funds	<b>0</b>		<b>0</b>		<b>1,411</b>		<b>0</b>		<b>235</b>	
Cash Exempt	<b>0</b>		<b>0</b>		<b>25,336</b>		<b>0</b>		<b>27,606</b>	

(1) EXECUTIVE OFFICE

Executive Office

<b>Long Bill Line and Detail</b>	<b>Actual FY04-05</b>		<b>Actual FY05-06</b>		<b>Appr. FY06-07</b>		<b>Estimate FY06-07</b>		<b>Request FY07-08</b>	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Salary Survey and Senior Executive Service

Allocations

Long Bill Appropriation	609,695	909,307		848,161	
Allocation to Divisions	-546,591	-903,959		-848,161	
Reversion					
General Fund	-26,330				
Cash Funds		-5,348			
Cash Exempt	-36,774				
<b>Line Total</b>	<b>0</b>	<b>0</b>	<b>848,161</b>	<b>0</b>	<b>1,236,594</b>
<b>General Fund</b>	<b>0</b>	<b>0</b>	<b>284,213</b>	<b>0</b>	<b>423,968</b>
<b>Cash Funds</b>	<b>0</b>	<b>0</b>	<b>4,537</b>	<b>0</b>	<b>7,266</b>
<b>Cash Exempt</b>	<b>0</b>	<b>0</b>	<b>559,411</b>	<b>0</b>	<b>805,360</b>

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Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Performance-based Pay Awards

Allocations

Long Bill Appropriation	354,769									
Allocation to Divisions	-260,669									
Reversion										
General Fund	-7,911									
Cash Exempt	-86,189									
<b>Line Total</b>	<b>0</b>								<b>291,210</b>	
<b>General Fund</b>	<b>0</b>								<b>96,426</b>	
<b>Cash Funds</b>	<b>0</b>								<b>1,649</b>	
<b>Cash Exempt</b>	<b>0</b>								<b>193,135</b>	

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Shift Differential

Allocations

Long Bill Appropriation	92,251		69,825				68,319			
Allocation to Divisions	-51,941		-36,064				-68,319			
Reversion										
Cash Exempt	-40,310		-33,761							
<b>Line Total</b>	<b>0</b>		<b>0</b>		<b>68,319</b>		<b>0</b>		<b>77,436</b>	
Cash Exempt	0		0		68,319		0		77,436	

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Amortization Equalization Distribution

Allocations

Long Bill Appropriation			70,424				220,352			
Allocations to Divisions			-59,404				-220,352			
Reversion										
Cash Fund			-779							
Cash Exempt			-10,241							
<b>Line Total</b>			<b>0</b>				<b>220,352</b>			<b>383,802</b>
<b>General Fund</b>			<b>0</b>				<b>42,825</b>			<b>126,810</b>
<b>Cash Funds</b>			<b>0</b>				<b>9,368</b>			<b>2,168</b>
<b>Cash Exempt</b>			<b>0</b>				<b>168,159</b>			<b>254,824</b>

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Supplemental Amortization Equalization Distribution (non-add)

Allocations

Non-add Request Fund Source Detail

General Fund	26,419
Cash Fund	452
Cash Exempt	53,088
Allocations to Divisions	-79,959
<b>Line Total</b>	<b>0</b>
<b>General Fund</b>	<b>0</b>
<b>Cash Funds</b>	<b>0</b>
<b>Cash Exempt</b>	<b>0</b>

(I) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Workers' Compensation

Operating Expenses

Workers' Compensation	265,720		235,128				255,779		267,508	
<b>Line Total</b>	<b>265,720</b>		<b>235,128</b>		<b>255,779</b>		<b>255,779</b>		<b>267,508</b>	
General Fund	98,581		60,484		65,796		65,796		68,813	
Cash Funds	2,392		1,301		1,415		1,415		1,480	
Cash Exempt	164,747		173,343		188,568		188,568		197,215	

Reconciliation of Workers' Compensation

Authorization

Long Bill Appropriation	257,322		182,436				255,779			
HB06-1227 Supplemental Appropriation			52,692							
SB05-122 Supplemental Appropriation	8,399									
General Fund	-1									
<b>Authorization Subtotal</b>	<b>265,720</b>		<b>235,128</b>				<b>255,779</b>			
General Fund	98,581		60,484				65,796			
Cash Funds	2,392		1,301				1,415			
Cash Exempt	164,747		173,343				188,568			
<b>Reconciliation Total</b>	<b>265,720</b>		<b>235,128</b>				<b>255,779</b>			
General Fund	98,581		60,484				65,796			
Cash Funds	2,392		1,301				1,415			
Cash Exempt	164,747		173,343				188,568			

Reconciliation Difference	0		0				0			
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(1) EXECUTIVE OFFICE

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	647		382				382		382	
2220 - Bldg Maintenance/Repair Svcs			98				98		98	
2230 - Equip Maintenance/Repair Svcs	767		95				95		95	
2232 - IT Software Maintence/Upgrade	325		1,514				1,514		1,514	
2258 - Parking Fees	1,961		4,425				4,425		4,425	
2259 - Parking Fee Reimbursement	213		109				109		109	
2511 - In-State Common Carrier Fares			425				425		425	
2512 - In-State Pers Travel Per Diem	1,772		889				889		889	
2513 - In-State Pers Vehicle Reimbsmt	1,052		351				351		351	
2515 - State-Owned Vehicle Charge	1,280		1,562				1,562		1,562	
2531 - OS Common Carrier Fares	1,848		1,048				1,048		1,048	
2532 - OS Personal Travel Per Diem	2,288		564				564		564	
2630 - Comm Svcs from Div Of Telecom	14,740		21,197				21,197		21,197	
2631 - Comm Svcs from Outside Sources	10,163		5,946				5,946		5,946	
2680 - Printing/Reproduction Services	21,422		23,156				23,156		23,156	
2810 - Freight	235		34				34		34	
3116 - Noncap IT - Purchased Software	792									
3120 - Books/Periodicals/Subscription	1,622		3,362				3,362		3,362	
3121 - Office Supplies	5,569		8,544				8,544		8,544	
3123 - Postage	13,733		7,865				7,865		7,865	
3124 - Printing/Copy Supplies			772				772		772	
3128 - Noncapitalized Equipment	482		114				114		114	
3132 - Noncap Office Furn/Office Syst	2,718		386				386		386	
3140 - Noncapitalized IT - PCs	625		389				389		389	
3143 - Noncapitalized IT - Other	330		633				633		633	
3146 - Noncapitalized IT - Purchased Server SW			1,914				1,914		1,914	



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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4105 - Bank Card Fees	25		6				6		6	
4111 - Prizes And Awards	50									
4140 - Dues And Memberships	2,365		2,170				2,170		2,170	
4170 - Miscellaneous Fees And Fines	1,105		735				735		735	
4180 - Official Functions	7,076		2,027				2,027		2,027	
4220 - Registration Fees	7,837		9,130				9,130		9,130	
<b>Line Total</b>	<b>103,043</b>		<b>99,841</b>		<b>99,842</b>		<b>99,842</b>		<b>99,842</b>	
Cash Exempt	103,043		99,841		99,842		99,842		99,842	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	103,311		99,842				99,842			
Reversion										
Cash Exempt	-268		-1							
<b>Authorization Subtotal</b>	<b>103,043</b>		<b>99,841</b>				<b>99,842</b>			
Cash Exempt	103,043		99,841				99,842			
<b>Reconciliation Total</b>	<b>103,043</b>		<b>99,841</b>				<b>99,842</b>			
Cash Exempt	103,043		99,841				99,842			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Legal Services

Operating Expenses

2690 - Legal Services	231,113		177,532				232,587		232,587	
Purchased Service - Litigation	984		14,813							
<b>Line Total</b>	<b>232,097</b>		<b>192,345</b>		<b>232,587</b>		<b>232,587</b>		<b>232,587</b>	
General Fund	186,664		167,552		202,196		202,196		202,196	
Cash Funds	19,568									
Cash Exempt	25,865		24,793		30,391		30,391		30,391	

Reconciliation of Legal Services

Authorization

Long Bill Appropriation	211,308		221,192				232,587			
SB04-257 Modify Public Employee Retirement Plan	10,471									
Line Overexpenditure	10,318									
Reversion										
General Fund			-24,738							
Cash Exempt			-4,109							
<b>Authorization Subtotal</b>	<b>232,097</b>		<b>192,345</b>				<b>232,587</b>			
General Fund	186,664		167,552				202,196			
Cash Funds	19,568									
Cash Exempt	25,865		24,793				30,391			
<b>Reconciliation Total</b>	<b>232,097</b>		<b>192,345</b>				<b>232,587</b>			
General Fund	186,664		167,552				202,196			
Cash Funds	19,568									
Cash Exempt	25,865		24,793				30,391			

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

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Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Administrative Law Judge Services

Operating Expenses

2690 - Legal Services	1,781		2,440				2,516			609
<b>Line Total</b>	<b>1,781</b>		<b>2,440</b>		<b>2,516</b>		<b>2,516</b>			<b>609</b>
General Fund	1,781		2,440		2,516		2,516			0
Cash Exempt										609

Reconciliation of Administrative Law Judge Services

Authorization

Long Bill Appropriation			1,972				2,516			
HB06-1227 Supplemental Appropriation			468							
SB05-122 Supplemental Appropriation	1,781									
<b>Authorization Subtotal</b>	<b>1,781</b>		<b>2,440</b>				<b>2,516</b>			
General Fund	1,781		2,440				2,516			
<b>Reconciliation Total</b>	<b>1,781</b>		<b>2,440</b>				<b>2,516</b>			
General Fund	1,781		2,440				2,516			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Purchase of Services from Computer Center

Operating Expenses

2640 - GGCC Billings-Purch Serv	1,270,753		1,090,908				1,107,058		2,271,661	
Transfer(s)			139,683							
<b>Line Total</b>	<b>1,270,753</b>		<b>1,230,591</b>		<b>1,107,058</b>		<b>1,107,058</b>		<b>2,271,661</b>	
<b>General Fund</b>	<b>1,198,320</b>		<b>1,019,111</b>		<b>1,034,198</b>		<b>1,034,198</b>		<b>1,822,851</b>	
<b>Cash Exempt</b>	<b>72,433</b>		<b>211,480</b>		<b>72,860</b>		<b>72,860</b>		<b>448,810</b>	

Reconciliation of Purchase of Services from Computer Center

Authorization

Long Bill Appropriation	1,390,871		1,218,989				1,107,058			
HB06-1227 Supplemental Appropriation			-128,081							
SB05-122 Supplemental Appropriation	-120,118									
Transfer(s)			143,733							
Reversion										
General Fund			-4,050							
<b>Authorization Subtotal</b>	<b>1,270,753</b>		<b>1,230,591</b>				<b>1,107,058</b>			
<b>General Fund</b>	<b>1,198,320</b>		<b>1,019,111</b>				<b>1,034,198</b>			
<b>Cash Exempt</b>	<b>72,433</b>		<b>211,480</b>				<b>72,860</b>			
<b>Reconciliation Total</b>	<b>1,270,753</b>		<b>1,230,591</b>				<b>1,107,058</b>			
<b>General Fund</b>	<b>1,198,320</b>		<b>1,019,111</b>				<b>1,034,198</b>			
<b>Cash Exempt</b>	<b>72,433</b>		<b>211,480</b>				<b>72,860</b>			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Multiuse Network Payments

Operating Expenses

2632 - MNT Payments To DPA	123,101		89,936				89,122		89,122	
<b>Line Total</b>	<b>123,101</b>		<b>89,936</b>		<b>89,122</b>		<b>89,122</b>		<b>89,122</b>	
Cash Exempt	123,101		89,936		89,122		89,122		89,122	

Change Request(s)

Statewide DI #1: MNT Adjustments										-47,715
<b>Change Request(s) Total</b>										<b>-47,715</b>
Cash Exempt										-47,715

Total Multiuse Network Payments with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>123,101</b>		<b>89,936</b>		<b>89,122</b>		<b>89,122</b>		<b>41,407</b>	
Cash Exempt	123,101		89,936		89,122		89,122		41,407	

Reconciliation of Multiuse Network Payments

Authorization

Long Bill Appropriation	586,337		53,480				89,122			
HB06-1227 Supplemental Appropriation			36,456							
SB05-122 Supplemental Appropriation	-463,236									
<b>Authorization Subtotal</b>	<b>123,101</b>		<b>89,936</b>				<b>89,122</b>			
Cash Exempt	123,101		89,936				89,122			
<b>Reconciliation Total</b>	<b>123,101</b>		<b>89,936</b>				<b>89,122</b>			
Cash Exempt	123,101		89,936				89,122			

**(1) EXECUTIVE OFFICE**

**Executive Office**

<b>Long Bill Line and Detail</b>	<b>Actual FY04-05</b>		<b>Actual FY05-06</b>		<b>Appr. FY06-07</b>		<b>Estimate FY06-07</b>		<b>Request FY07-08</b>	
	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>

Reconciliation Difference

0

0

0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Payment to Risk Management and Property Funds

Operating Expenses

2660 - Insurance, Other Than Emp Bene	400,957		395,095				560,147		749,026	
Workers' Compensation			626							
<b>Line Total</b>	<b>400,957</b>		<b>395,721</b>		<b>560,147</b>		<b>560,147</b>		<b>749,026</b>	
General Fund	137,608		101,795		144,091		144,091		192,678	
Cash Funds	3,889		2,189		3,098		3,098		4,143	
Cash Exempt	259,460		291,737		412,958		412,958		552,205	

Reconciliation of Payment to Risk Management and Property Funds

Authorization

Long Bill Appropriation	811,349		668,767				560,147			
HB06-1227 Supplemental Appropriation			-273,045							
SB05-122 Supplemental Appropriation	-410,392									
Reversion										
Cash Exempt			-1							
<b>Authorization Subtotal</b>	<b>400,957</b>		<b>395,721</b>				<b>560,147</b>			
General Fund	137,608		101,795				144,091			
Cash Funds	3,889		2,189				3,098			
Cash Exempt	259,460		291,737				412,958			
<b>Reconciliation Total</b>	<b>400,957</b>		<b>395,721</b>				<b>560,147</b>			
General Fund	137,608		101,795				144,091			
Cash Funds	3,889		2,189				3,098			
Cash Exempt	259,460		291,737				412,958			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Vehicle Lease Payments

Operating Expenses

2251 - Rental/Lease Motor Pool Veh	98,317		110,215				182,271		182,271	
<b>Line Total</b>	<b>98,317</b>		<b>110,215</b>		<b>182,271</b>		<b>182,271</b>		<b>182,271</b>	
General Fund	3,480		272		2,910		2,910		2,910	
Cash Exempt	94,837		109,943		179,361		179,361		179,361	

Change Request(s)

Statewide DI #2: Fleet Vehicle Replacements									30,699	
<b>Change Request(s) Total</b>									<b>30,699</b>	
Cash Exempt									30,699	

Total Vehicle Lease Payments with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>98,317</b>		<b>110,215</b>		<b>182,271</b>		<b>182,271</b>		<b>212,970</b>	
General Fund	3,480		272		2,910		2,910		2,910	
Cash Exempt	94,837		109,943		179,361		179,361		210,060	

Reconciliation of Vehicle Lease Payments

Authorization

Long Bill Appropriation	145,096		207,679				182,271			
HB06-1227 Supplemental Appropriation			-71,647							
SB05-122 Supplemental Appropriation	-10,053									
Reversion										
General Fund	-149		-3,302							
Cash Exempt	-36,577		-22,515							

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	98,317		110,215				182,271			
General Fund	3,480		272				2,910			
Cash Exempt	94,837		109,943				179,361			
Reconciliation Total	98,317		110,215				182,271			
General Fund	3,480		272				2,910			
Cash Exempt	94,837		109,943				179,361			
Reconciliation Difference	0		0				0			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Leased Space

Operating Expenses

2255 - Rental Of Buildings	871,924		1,102,916				1,116,962		1,176,452	
2256 - Rental Of Land	38,730		56,457				72,852		72,852	
<b>Line Total</b>	<b>910,654</b>		<b>1,159,373</b>		<b>1,189,814</b>		<b>1,189,814</b>		<b>1,249,304</b>	
General Fund	281,583		447,765		459,521		459,521		482,497	
Cash Funds			15,928		16,346		16,346		17,163	
Cash Exempt	629,071		695,681		713,947		713,947		749,644	

Change Request(s)

DI #2: Realignment of IDF Resources									203,750	
<b>Change Request(s) Total</b>									<b>203,750</b>	
Cash Exempt									203,750	

Total Leased Space with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>910,654</b>		<b>1,159,373</b>		<b>1,189,814</b>		<b>1,189,814</b>		<b>1,453,054</b>	
General Fund	281,583		447,765		459,521		459,521		482,497	
Cash Funds			15,928		16,346		16,346		17,163	
Cash Exempt	629,071		695,681		713,947		713,947		953,394	

Reconciliation of Leased Space

Authorization

Long Bill Appropriation	996,271		1,159,379				1,189,814			
Reversion										
General Fund	-27,366		-2							
Cash Exempt	-58,251		-3							

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	910,654		1,159,373				1,189,814			
General Fund	281,583		447,765				459,521			
Cash Funds			15,928				16,346			
Cash Exempt	629,071		695,681				713,947			
Reconciliation Total	910,654		1,159,373				1,189,814			
General Fund	281,583		447,765				459,521			
Cash Funds			15,928				16,346			
Cash Exempt	629,071		695,681				713,947			
Reconciliation Difference	0		0				0			



(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Communications Services Pmnts

Operating Expenses

2641 - Other ADP Billings-Purch Serv	390		4,881				5,196			1,397
<b>Line Total</b>	<b>390</b>		<b>4,881</b>		<b>5,196</b>		<b>5,196</b>			<b>1,397</b>
General Fund			1,541							1,397
Cash Exempt	390		3,340		5,196		5,196			0

Reconciliation of Communications Services Pmnts

Authorization

Long Bill Appropriation	296		543				5,196			
HB06-1227 Supplemental Appropriation			4,338							
SB05-122 Supplemental Appropriation	94									
<b>Authorization Subtotal</b>	<b>390</b>		<b>4,881</b>				<b>5,196</b>			
General Fund			1,541							
Cash Exempt	390		3,340				5,196			
<b>Reconciliation Total</b>	<b>390</b>		<b>4,881</b>				<b>5,196</b>			
General Fund			1,541							
Cash Exempt	390		3,340				5,196			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Test Facility Lease

Operating Expenses

2256 - Rental Of Land	116,350		116,475				119,842		119,842	
<b>Line Total</b>	<b>116,350</b>		<b>116,475</b>		<b>119,842</b>		<b>119,842</b>		<b>119,842</b>	
General Fund	116,350		116,475		119,842		119,842		119,842	

Reconciliation of Test Facility Lease

Authorization

Long Bill Appropriation	116,351		119,842				119,842			
Reversion										
General Fund	-1		-3,367							
<b>Authorization Subtotal</b>	<b>116,350</b>		<b>116,475</b>				<b>119,842</b>			
General Fund	116,350		116,475				119,842			
<b>Reconciliation Total</b>	<b>116,350</b>		<b>116,475</b>				<b>119,842</b>			
General Fund	116,350		116,475				119,842			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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
<b>Line Total</b>	<b>17,400</b>		<b>17,400</b>		<b>17,400</b>		<b>17,400</b>			<b>17,400</b>
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			
<b>Authorization Subtotal</b>	<b>17,400</b>		<b>17,400</b>				<b>17,400</b>			
General Fund	10,889		10,889				10,889			
Cash Exempt	6,511		6,511				6,511			
<b>Reconciliation Total</b>	<b>17,400</b>		<b>17,400</b>				<b>17,400</b>			
General Fund	10,889		10,889				10,889			
Cash Exempt	6,511		6,511				6,511			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			



(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Employees Emeritus Retirement

Operating Expenses

CN Regular Ft Wages	9,629						11,370			11,370
<b>Line Total</b>	<b>9,629</b>		<b>9,918</b>		<b>11,370</b>		<b>11,370</b>			<b>11,370</b>
General Fund	9,629		9,918		11,370		11,370			11,370

Reconciliation of Employees Emeritus Retirement

Authorization

Long Bill Appropriation	11,039		11,039				11,370			
Reversion										
General Fund	-1,410		-1,121							
<b>Authorization Subtotal</b>	<b>9,629</b>		<b>9,918</b>				<b>11,370</b>			
General Fund	9,629		9,918				11,370			
<b>Reconciliation Total</b>	<b>9,629</b>		<b>9,918</b>				<b>11,370</b>			
General Fund	9,629		9,918				11,370			

Reconciliation Difference	0						0			
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(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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	61,896	1.0						
General Professional V							63,567	1.0	63,567	1.0
IT Professional III	54,357	0.9	64,272	1.0			66,007	1.0	66,007	1.0
IT Professional IV			6,960	0.0						
<b>Continuation Salary Subtotal</b>	<b>97,760</b>	<b>1.6</b>	<b>133,128</b>	<b>2.0</b>			<b>129,574</b>	<b>2.0</b>	<b>129,574</b>	<b>2.0</b>

Other Personal Services

Annual Leave Payments	441									
Employee Cash Incentive Awards	185		750							
FICA-Medicare Contributions	1,257		1,829				1,879		1,879	
PERA	8,791		12,806				13,152		12,863	
Personal Svcs - IT - Software	16,970									
Personal Svcs - Professional	66,455									
Transfer(s)	-8,154									
<b>Personal Services Subtotal</b>	<b>183,705</b>	<b>1.6</b>	<b>148,514</b>	<b>2.0</b>			<b>144,605</b>	<b>2.0</b>	<b>144,316</b>	<b>2.0</b>
<b>General Fund</b>	<b>94,162</b>		<b>61,876</b>				<b>71,605</b>		<b>71,496</b>	
<b>Cash Exempt</b>	<b>89,543</b>		<b>86,638</b>				<b>73,000</b>		<b>72,820</b>	

POTs Expenditures

Amortization Equalization Disbursement			297				998			
Health, Life and Dental	3,841		8,394				10,655			
Short-term Disability	124		196				152			
Salary POTs (non-add)			12,094				4,096			

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Base Personal Services Total</b>	<b>187,670</b>	<b>1.6</b>	<b>157,400</b>	<b>2.0</b>			<b>156,410</b>	<b>2.0</b>	<b>144,316</b>	<b>2.0</b>
General Fund	96,145		65,578				72,755		71,496	
Cash Exempt	91,525		91,821				83,655		72,820	
<b>Operating Expenses</b>										
2170 - Waste Disposal Services			2,550				3,418		2,596	
2220 - Bldg Maintenance/Repair Svcs	4,161		1,153							
2232 - IT Software Maintence/Upgrade	90		18,691				25,052		19,028	
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		6,647				8,909		6,767	
2631 - Comm Svcs from Outside Sources	66		1,014				1,360		1,033	
2680 - Printing/Reproduction Services	67		412				552		420	
2810 - Freight	642		15							
3115 - Data Processing Supplies	254									
3116 - Noncap IT - Purchased Software	10,197									
3120 - Books/Periodicals/Subscription	229		399				535		406	
3121 - Office Supplies	239									
3123 - Postage			32							
3140 - Noncapitalized IT - PCs	19,224									
3141 - Noncapitalized IT - Servers	7,047		11,379				15,251		11,584	
3142 - Noncapitalized IT - Network SW	1,665									
3143 - Noncapitalized IT - Other	142									
3146 - Noncapitalized IT - Purchased Server SW			3,345				4,483		3,405	
4220 - Registration Fees	4,354		75				101		76	
6211 - IT PCs - Direct Purchase	6,977									

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
6212 - IT Servers - Direct Purchase	117,795									
6417 - IT Network SW - Lease Purchase	31,474									
<b>Line Total</b>	<b>437,365</b>	<b>1.6</b>	<b>203,112</b>	<b>2.0</b>	<b>210,824</b>	<b>2.0</b>	<b>216,070</b>	<b>2.0</b>	<b>189,631</b>	<b>2.0</b>
General Fund	96,145		84,623		67,509		72,755		71,496	
Cash Exempt	341,220		118,488		143,315		143,315		118,135	

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation							210,824		2.0
Prior Year Change Request Adjustment							-25,000		
Salary Survey							4,096		
OSPB Base Adjustment (-0.2 percent)							-289		
<b>Personal Services Request Total</b>							<b>189,631</b>		<b>2.0</b>
General Fund							71,496		
Cash Exempt							118,135		

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

Authorization

Long Bill Appropriation	577,026	2.0	150,695	2.0			210,824	2.0
HB06-1227 Supplemental Appropriation			31,337					
Reversion								
General Fund			-1					
Cash Exempt	-139,661		-1					
FTE		-0.4						

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>437,365</b>	<b>1.6</b>	<b>182,031</b>	<b>2.0</b>			<b>210,824</b>	<b>2.0</b>		
General Fund	96,145		63,542				67,509			
Cash Exempt	341,220		118,488				143,315			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement							998			
Health, Life and Dental			8,987							
Short-term Disability							152			
Salary Survey			12,094				4,096			
<b>Allocated POTs Subtotal</b>			<b>21,081</b>				<b>5,246</b>			
General Fund			21,081				5,246			
<b>Reconciliation Total</b>	<b>437,365</b>	<b>1.6</b>	<b>203,112</b>	<b>2.0</b>			<b>216,070</b>	<b>2.0</b>		
General Fund	96,145		84,623				72,755			
Cash Exempt	341,220		118,488				143,315			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Governor's Transition

Operating Expenses

4100 - Other Operating Expenses								10,000		
<b>Line Total</b>					<b>10,000</b>			<b>10,000</b>		
General Fund					<b>10,000</b>			<b>10,000</b>		

Reconciliation of Governor's Transition

Authorization

Long Bill Appropriation								10,000		
<b>Authorization Subtotal</b>								<b>10,000</b>		
General Fund								<b>10,000</b>		
<b>Reconciliation Total</b>								<b>10,000</b>		
General Fund								<b>10,000</b>		

Reconciliation Difference

0

(1) EXECUTIVE OFFICE

Executive Office

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Executive Office Total

Long Bill Group Total	6,850,193	25.9	6,658,902	21.3	9,754,939	23.5	7,011,387	23.5	12,789,791	23.5
General Fund	2,750,759		2,709,769		3,483,780		2,826,609		4,804,378	
Cash Funds	33,333		19,418		45,271		20,859		41,914	
Cash Exempt	4,066,101		3,929,715		6,225,888		4,163,919		7,943,499	

(1) EXECUTIVE OFFICE TOTAL

Division Total without POTs	6,787,058	25.9	6,591,025	21.3	9,754,939	23.5	6,897,123	23.5	12,789,791	23.5
General Fund	2,748,776		2,697,444		3,483,780		2,730,160		4,804,378	
Cash Funds	33,333		19,418		45,271		20,859		41,914	
Cash Exempt	4,004,949		3,874,163		6,225,888		4,146,104		7,943,499	
Division Total	6,850,193	25.9	6,658,902	21.3	9,754,939	23.5	7,011,387	23.5	12,789,791	23.5
General Fund	2,750,759		2,709,769		3,483,780		2,826,609		4,804,378	
Cash Funds	33,333		19,418		45,271		20,859		41,914	
Cash Exempt	4,066,101		3,929,715		6,225,888		4,163,919		7,943,499	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			1,921	0.1						
Admin Assistant II	24,360	1.0	22,422	0.9						
Admin Assistant III	82,860	2.0	64,558	1.5			75,040	2.0	75,040	2.0
Budget & Policy Anlst III							86,288	1.0	86,288	1.0
General Professional I	20,039	0.6								
General Professional III	223,731	4.5	104,161	1.9			212,144	4.0	212,144	4.0
General Professional IV	295,754	4.8	304,518	5.0			459,370	7.0	459,370	7.0
General Professional V	308,142	4.3	465,608	6.6			622,412	9.0	622,412	9.0
General Professional VI	131,566	1.7	78,121	0.9						
General Professional VII	160,054	1.8	135,801	1.5			88,983	1.0	88,983	1.0
Management	175,764	1.6	187,764	1.7			116,400	1.0	116,400	1.0
Program Assistant I	39,240	1.0	40,346	1.0			41,508	1.0	41,508	1.0
Technician IV	10,535	0.3	33,057	0.9			57,122	1.1	57,122	1.1
<b>Continuation Salary Subtotal</b>	<b>1,472,044</b>	<b>23.5</b>	<b>1,438,278</b>	<b>22.1</b>			<b>1,759,267</b>	<b>27.2</b>	<b>1,759,267</b>	<b>27.2</b>

Other Personal Services

Annual Leave Payments	19,018		4,036							
Comm Svcs from Div Of Telecom			77							
Employee Cash Incentive Awards	2,450		2,503							
FICA-Medicare Contributions	15,847		15,545				25,509		25,509	
Other Employee Benefits	1,364									
Other Employee Wages	21,159									
PERA	149,683		144,158				178,566		178,566	
Personal Svcs - Professional	39,391		65,138				10,879		6,931	
Personal Svcs-Other State Agen			700							
Sick Leave Conversion Pay	5,625									



(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Payments	3,351		849							
Temporary Ft Wages			14,724							
Temporary Pt Wages	9,931		4,788							
Transfer(s)	12,533		48							
Unemployment Compensation	1,407									
<b>Personal Services Subtotal</b>	<b>1,753,801</b>	<b>23.5</b>	<b>1,690,844</b>	<b>22.1</b>			<b>1,974,221</b>	<b>27.2</b>	<b>1,970,273</b>	<b>27.2</b>
General Fund	0						50,208			
Cash Exempt	1,753,801		1,690,844				1,924,013		1,970,273	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			3,539				12,413			
Health, Life and Dental	51,168		64,998				81,023			
Short-term Disability	2,211		1,880				1,760			
Salary POTs (non-add)	3,000						50,208			
<b>Base Personal Services Total</b>	<b>1,807,181</b>	<b>23.5</b>	<b>1,761,261</b>	<b>22.1</b>	<b>1,924,013</b>	<b>27.2</b>	<b>2,069,417</b>	<b>27.2</b>	<b>1,970,273</b>	<b>27.2</b>
General Fund	0						136,339			
Cash Exempt	1,807,181		1,761,261		1,924,013		1,933,078		1,970,273	
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									1,924,013	27.2
Salary Survey									50,208	
OSPB Base Adjustment (-0.2 percent)									-3,948	
<b>Personal Services Request Total</b>									<b>1,970,273</b>	<b>27.2</b>
Cash Exempt									1,970,273	

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,822,366	30.7	1,872,653	27.2			1,924,013	27.2		
Reversion										
General Fund	-3,000									
Cash Exempt	-17,608		-111,392							
FTE		-7.2		-5.1						
<b>Authorization Subtotal</b>	<b>1,801,758</b>	<b>23.5</b>	<b>1,761,261</b>	<b>22.1</b>			<b>1,924,013</b>	<b>27.2</b>		
Cash Exempt	1,801,758		1,761,261				1,924,013			

Allocated POTs

Amortization Equalization Disbursement							12,413			
Health, Life and Dental							81,023			
Short-term Disability	2,423						1,760			
Salary Survey	3,000						50,208			
<b>Allocated POTs Subtotal</b>	<b>5,423</b>						<b>145,404</b>			
General Fund	0						136,339			
Cash Exempt	5,423						9,065			

<b>Reconciliation Total</b>	<b>1,807,181</b>	<b>23.5</b>	<b>1,761,261</b>	<b>22.1</b>			<b>2,069,417</b>	<b>27.2</b>		
General Fund	0						136,339			
Cash Exempt	1,807,181		1,761,261				1,933,078			

<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
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(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services			90				90			90
2220 - Bldg Maintenance/Repair Svcs			5,468				5,468			5,468
2230 - Equip Maintenance/Repair Svcs	606		367				367			367
2232 - IT Software Maintence/Upgrade	396		390				390			390
2253 - Rental Of Equipment			50				50			50
2259 - Parking Fee Reimbursement	39		74				74			74
2511 - In-State Common Carrier Fares	11									
2512 - In-State Pers Travel Per Diem	4,874		429				429			429
2513 - In-State Pers Vehicle Reimbsmt	1,419		397				397			397
2515 - State-Owned Vehicle Charge	1,522		812				812			812
2520 - In-State Travel/Non-Employee	62									
2522 - IS/Non-Empl - Pers Per Diem	165									
2523 - IS/Non-Empl - Pers Veh Reimb	445		62				62			62
2531 - OS Common Carrier Fares	2,535		1,320				1,320			1,320
2532 - OS Personal Travel Per Diem	2,792		2,091				2,091			2,091
2610 - Advertising	514									
2630 - Comm Svcs from Div Of Telecom	17,940		20,730				20,730			20,730
2631 - Comm Svcs from Outside Sources	1,916		2,341				2,341			2,341
2680 - Printing/Reproduction Services	4,341		5,020				5,020			5,020
2681 - Photocopy Reimbursement	9									
2810 - Freight	215		145				145			145
2830 - Office Moving-Pur Serv			58				58			58
3115 - Data Processing Supplies	92									
3116 - Noncap IT - Purchased Software			647				647			647
3117 - Educational Supplies	230		297				297			297
3120 - Books/Periodicals/Subscription	7,811		5,794				5,794			5,794

(2) DIVISION OF HUMAN RESOURCES

(A)(1) State Agency Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3121 - Office Supplies	4,864		6,917				6,917		6,917	
3123 - Postage	3,100		2,406				2,406		2,406	
3124 - Printing/Copy Supplies	1,419		1,321				1,321		1,321	
3126 - Repair & Maintenance Supplies	1,178									
3128 - Noncapitalized Equipment			824				824		824	
3132 - Noncap Office Furn/Office Syst			4,820				4,820		4,820	
3140 - Noncapitalized IT - PCs	10,076		18				18		18	
4140 - Dues And Memberships	6,363		6,324				6,335		6,335	
4151 - Interest - Late Payments			7							
4170 - Miscellaneous Fees And Fines	14									
4180 - Official Functions	1,553		2,666				2,666		2,666	
4220 - Registration Fees	8,742		16,575				16,575		16,575	
Employee Non-Cash Incentives	45									
<b>Line Total</b>	<b>85,287</b>		<b>88,458</b>		<b>88,462</b>		<b>88,462</b>		<b>88,462</b>	
Cash Exempt	85,287		88,458		88,462		88,462		88,462	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	88,462	88,462	88,462
Reversion			
Cash Exempt	-3,175	-4	
<b>Authorization Subtotal</b>	<b>85,287</b>	<b>88,458</b>	<b>88,462</b>
Cash Exempt	85,287	88,458	88,462
<b>Reconciliation Total</b>	<b>85,287</b>	<b>88,458</b>	<b>88,462</b>
Cash Exempt	85,287	88,458	88,462

Reconciliation Difference

0 0 0

**(2) DIVISION OF HUMAN RESOURCES**

**(A)(1) State Agency Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(A)(1) State Agency Services Total**

Long Bill Group Total	1,892,468	23.5	1,849,719	22.1	2,012,475	27.2	2,157,879	27.2	2,058,735	27.2
General Fund	0						136,339			
Cash Exempt	1,892,468		1,849,719		2,012,475		2,021,540		2,058,735	

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I		136	0.0							
General Professional III		435	0.0							
General Professional IV		251	0.0			51,180	1.0	51,180	1.0	
Management		188	0.0							
<b>Continuation Salary Subtotal</b>		<b>1,010</b>	<b>0.0</b>			<b>51,180</b>	<b>1.0</b>	<b>51,180</b>	<b>1.0</b>	

Other Personal Services

FICA-Medicare Contributions	17	11				843		843		
PERA	120	1,022				5,299		5,299		
Personal Svcs - Professional	17,871	14,464				4,800		4,676		
Transfer(s)	1,186	3								
<b>Personal Services Subtotal</b>	<b>19,194</b>	<b>16,510</b>	<b>0.0</b>			<b>62,122</b>	<b>1.0</b>	<b>61,998</b>	<b>1.0</b>	
Cash Funds	5,862	6,795				25,572		25,521		
Cash Exempt	13,332	9,715				36,550		36,477		

POTs Expenditures

Amortization Equalization Disbursement		3								
Health, Life and Dental		67								
<b>Base Personal Services Total</b>	<b>19,194</b>	<b>16,580</b>	<b>0.0</b>		<b>62,122</b>	<b>1.0</b>	<b>62,122</b>	<b>1.0</b>	<b>61,998</b>	<b>1.0</b>
Cash Funds	5,862	6,824			25,572		25,572		25,521	
Cash Exempt	13,332	9,756			36,550		36,550		36,477	

Difference 0 0.0

Calculation of Personal Services Request

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Long Bill Appropriation									62,122	1.0
OSPB Base Adjustment (-0.2 percent)									-124	
<b>Personal Services Request Total</b>									<b>61,998</b>	<b>1.0</b>
Cash Funds									25,521	
Cash Exempt									36,477	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	170,505	3.0	134,565	2.0			62,122	1.0
Reversion								
Cash Funds	-46,213		-48,566					
Cash Exempt	-105,098		-69,419					
FTE				-2.0				
<b>Authorization Subtotal</b>	<b>19,194</b>	<b>3.0</b>	<b>16,580</b>	<b>0.0</b>			<b>62,122</b>	<b>1.0</b>
Cash Funds	5,862		6,824				25,572	
Cash Exempt	13,332		9,756				36,550	
<b>Reconciliation Total</b>	<b>19,194</b>	<b>3.0</b>	<b>16,580</b>	<b>0.0</b>			<b>62,122</b>	<b>1.0</b>
Cash Funds	5,862		6,824				25,572	
Cash Exempt	13,332		9,756				36,550	
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs			30				49		49	
2232 - IT Software Maintence/Upgrade	37		13				22		22	
2259 - Parking Fee Reimbursement			0							
2512 - In-State Pers Travel Per Diem			0							
2513 - In-State Pers Vehicle Reimbsmt	61		157				256		256	
2520 - In-State Travel/Non-Employee			107				175		175	
2522 - IS/Non-Empl - Pers Per Diem			21				34		34	
2523 - IS/Non-Empl - Pers Veh Reimb			122				198		198	
2531 - OS Common Carrier Fares			1				2		2	
2532 - OS Personal Travel Per Diem			12				19		19	
2631 - Comm Svcs from Outside Sources			4				6		6	
2680 - Printing/Reproduction Services	3,154		4,725				7,709		7,709	
2810 - Freight	12		14				23		23	
3117 - Educational Supplies	2,142		486				792		792	
3118 - Food And Food Serv Supplies	317		698				1,138		1,138	
3120 - Books/Periodicals/Subscription			20				33		33	
3121 - Office Supplies	392		1,496				2,441		2,441	
3123 - Postage	1,177		1,214				1,981		1,981	
3124 - Printing/Copy Supplies	15		231				378		378	
3132 - Noncap Office Furn/Office Syst	4,560		676				1,103		1,103	
3140 - Noncapitalized IT - PCs	2,323									
4180 - Official Functions	22		22				35		35	
4220 - Registration Fees	478		140				228		228	
Other Employee Benefits			335				546		546	



(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	14,690		10,523		17,169		17,169		17,169	
Cash Exempt	14,690		10,523		17,169		17,169		17,169	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	79,573		17,169				17,169			
Reversion										
Cash Exempt	-64,883		-6,646							
<b>Authorization Subtotal</b>	<b>14,690</b>		<b>10,524</b>				<b>17,169</b>			
Cash Exempt	14,690		10,524				17,169			
<b>Reconciliation Total</b>	<b>14,690</b>		<b>10,524</b>				<b>17,169</b>			
Cash Exempt	14,690		10,524				17,169			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(2) DIVISION OF HUMAN RESOURCES

(A)(2) Training Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	33,476		30,868				31,309			35,034
<b>Line Total</b>	<b>33,476</b>		<b>30,868</b>		<b>31,309</b>		<b>31,309</b>			<b>35,034</b>
Cash Exempt	33,476		30,868		31,309		31,309			35,034

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	33,476		30,868				31,309			
<b>Authorization Subtotal</b>	<b>33,476</b>		<b>30,868</b>				<b>31,309</b>			
Cash Exempt	33,476		30,868				31,309			
<b>Reconciliation Total</b>	<b>33,476</b>		<b>30,868</b>				<b>31,309</b>			
Cash Exempt	33,476		30,868				31,309			

Reconciliation Difference

0		0					0			
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**(2) DIVISION OF HUMAN RESOURCES**

**(A)(2) Training Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(A)(2) Training Services Total**

Long Bill Group Total	67,359		58,306	0.0	110,600	1.0	110,600	1.0	114,201	1.0
Cash Funds	5,862		6,824		25,572		25,572		25,521	
Cash Exempt	61,497		51,482		85,028		85,028		88,680	

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			312	0.0						
Admin Assistant II	28	0.0								
Admin Assistant III	23,575	0.7	30,281	0.8		38,098	0.9	38,098	0.9	
General Professional II	68	0.0								
General Professional III	138,894	2.7	138,775	2.6						
General Professional IV			575	0.0		154,834	2.6	154,234	2.6	
General Professional VI	71,100	1.0	74,375	1.0		75,210	1.0	75,210	1.0	
Management			430	0.0						
<b>Continuation Salary Subtotal</b>	<b>233,665</b>	<b>4.4</b>	<b>244,748</b>	<b>4.4</b>		<b>268,142</b>	<b>4.5</b>	<b>267,542</b>	<b>4.5</b>	

Other Personal Services

Annual Leave Payments	1,246		1,134							
Comm Svcs from Div Of Telecom			1							
Employee Cash Incentive Awards	750		1,500							
FICA-Medicare Contributions	3,403		3,398			3,979		3,979		
Losses	1,269									
Other Employee Benefits	276									
PERA	21,986		23,840			27,853		27,853		
Personal Svcs - Professional	21,553		24,245							
Personal Svcs - Temporary Svcs	1,352									
Sick Leave Payments	207									
Temporary Pt Wages	5,820									
Transfer(s)	1,855		8							
<b>Personal Services Subtotal</b>	<b>293,382</b>	<b>4.4</b>	<b>298,873</b>	<b>4.4</b>		<b>299,974</b>	<b>4.5</b>	<b>299,374</b>	<b>4.5</b>	
<b>Cash Exempt</b>	<b>293,382</b>		<b>298,873</b>			<b>299,974</b>		<b>299,374</b>		

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**POTs Expenditures**

Amortization Equalization Disbursement			592				2,980			
Health, Life and Dental	11,076		11,974				17,710			
Short-term Disability	352		359				454			
Salary POTs (non-add)	10,214		12,826				11,241			
<b>Base Personal Services Total</b>	<b>304,810</b>	<b>4.4</b>	<b>311,799</b>	<b>4.4</b>	<b>288,733</b>	<b>4.5</b>	<b>321,118</b>	<b>4.5</b>	<b>299,374</b>	<b>4.5</b>
<b>Cash Exempt</b>	<b>304,810</b>		<b>311,799</b>		<b>288,733</b>		<b>321,118</b>		<b>299,374</b>	

**Difference** **0** **0.0**

**Calculation of Personal Services Request**

Long Bill Appropriation							288,733	4.5		
Salary Survey							11,241			
OSPB Base Adjustment (-0.2 percent)							-600			
<b>Personal Services Request Total</b>							<b>299,374</b>	<b>4.5</b>		
<b>Cash Exempt</b>							<b>299,374</b>			

**Reconciliation of Personal Services**

**Authorization**

Long Bill Appropriation	273,045	4.5	282,275	4.5			288,733	4.5		
Reversion										
Cash Exempt	-429		-3,280							
FTE		-0.1		-0.1						
<b>Authorization Subtotal</b>	<b>272,616</b>	<b>4.4</b>	<b>278,995</b>	<b>4.4</b>			<b>288,733</b>	<b>4.5</b>		
<b>Cash Exempt</b>	<b>272,616</b>		<b>278,995</b>				<b>288,733</b>			

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			593				2,980			
Health, Life and Dental	21,612		19,036				17,710			
Short-term Disability	368		349				454			
Salary Survey	5,514		12,826				11,241			
Performance-based Pay	4,700									
<b>Allocated POTs Subtotal</b>	<b>32,194</b>		<b>32,804</b>				<b>32,385</b>			
Cash Exempt	32,194		32,804				32,385			
<b>Reconciliation Total</b>	<b>304,810</b>	<b>4.4</b>	<b>311,799</b>	<b>4.4</b>			<b>321,118</b>	<b>4.5</b>		
Cash Exempt	304,810		311,799				321,118			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services			48				48			48
2180 - Grounds Maintenance	104		36				36			36
2232 - IT Software Maintence/Upgrade	56		30				30			30
2254 - Rental Of Motor Vehicles			385				385			385
2259 - Parking Fee Reimbursement	160		162				162			162
2511 - In-State Common Carrier Fares	747									
2512 - In-State Pers Travel Per Diem	1,978		1,648				1,648			1,648
2513 - In-State Pers Vehicle Reimbsmt	1,429		1,835				1,835			1,835
2515 - State-Owned Vehicle Charge			50				50			50
2523 - IS/Non-Empl - Pers Veh Reimb	655		2,500				2,500			2,500
2531 - OS Common Carrier Fares	258		382				382			382
2532 - OS Personal Travel Per Diem	1,026		677				677			677
2630 - Comm Svcs from Div Of Telecom	6,711		6,742				6,742			6,742
2631 - Comm Svcs from Outside Sources	2,620		2,153				2,153			2,153
2680 - Printing/Reproduction Services	1,868		5,614				5,614			5,614
2810 - Freight	40		119				119			119
3117 - Educational Supplies			497				497			497
3118 - Food And Food Serv Supplies			14				14			14
3120 - Books/Periodicals/Subscription	1,038		1,375				1,375			1,375
3121 - Office Supplies	1,497		2,787				2,787			2,787
3123 - Postage	3,373		2,812				2,812			2,812
3124 - Printing/Copy Supplies	331		272				272			272
3128 - Noncapitalized Equipment			216				216			216
3131 - Noncapitalized Building Mat'ls			802				802			802
3132 - Noncap Office Furn/Office Syst	3,013		219				219			219
3139 - Noncap Fixed Asset Other			612				612			612

(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3143 - Noncapitalized IT - Other	879		815				815		815	
4151 - Interest - Late Payments			7							
4180 - Official Functions	54		1,427				1,427		1,427	
4220 - Registration Fees	5,128		2,814				3,005		3,005	
<b>Line Total</b>	<b>32,963</b>		<b>37,050</b>		<b>37,233</b>		<b>37,233</b>		<b>37,233</b>	
Cash Exempt	32,963		37,050		37,233		37,233		37,233	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	37,233	37,233	37,233
<u>Reversion</u>			
Cash Exempt	-4,270	-183	
<b>Authorization Subtotal</b>	<b>32,963</b>	<b>37,050</b>	<b>37,233</b>
Cash Exempt	32,963	37,050	37,233
<b>Reconciliation Total</b>	<b>32,963</b>	<b>37,050</b>	<b>37,233</b>
Cash Exempt	32,963	37,050	37,233
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>



(2) DIVISION OF HUMAN RESOURCES

(A)(3) Colorado State Employees Assistance Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	68,475		55,592				50,698			63,788
<b>Line Total</b>	<b>68,475</b>		<b>55,592</b>		<b>50,698</b>		<b>50,698</b>			<b>63,788</b>
Cash Exempt	68,475		55,592		50,698		50,698			63,788

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	68,475		55,592				50,698			
<b>Authorization Subtotal</b>	<b>68,475</b>		<b>55,592</b>				<b>50,698</b>			
Cash Exempt	68,475		55,592				50,698			

<b>Reconciliation Total</b>	<b>68,475</b>		<b>55,592</b>				<b>50,698</b>			
Cash Exempt	68,475		55,592				50,698			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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**(2) DIVISION OF HUMAN RESOURCES**

**(A)(3) Colorado State Employees Assistance Program**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(A)(3) Colorado State Employees Assistance Program Total**

Long Bill Group Total	406,248	4.4	404,441	4.4	376,664	4.5	409,049	4.5	400,395	4.5
Cash Exempt	406,248		404,441		376,664		409,049		400,395	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	47,266	0.9	9,576	0.2						
Accountant II			47,142	0.8			64,460	1.0	64,460	1.0
Accounting Technician II	18,611	0.7	8,954	0.3						
Admin Assistant II	11,860	0.4								
Admin Assistant III	30,969	0.8								
General Professional II	5,760	0.2	37,546	0.9			52,973	1.0	52,973	1.0
General Professional III	74,148	1.7	42,906	1.0			55,374	1.0	55,374	1.0
General Professional IV	84,068	1.5	167,278	2.9			177,880	3.0	177,880	3.0
General Professional V	20,853	0.4	56,074	1.0			71,478	1.0	71,478	1.0
General Professional VI	17,611	0.2	46,119	0.5			111,123	1.0	111,123	1.0
General Professional VII	19,983	0.2	49,275	0.5			115,776	1.0	115,776	1.0
Management	24,969	0.2	25,540	0.2						
Statistical Analyst III			19,801	0.3			76,944	1.0	76,944	1.0
Technician III	32,019	0.9	45,695	1.0			23,459	1.0	23,459	1.0
Technician IV	11,435	0.3	47,916	1.2			47,201	1.0	47,201	1.0
Temporary Aide	1,683	0.1								
<b>Continuation Salary Subtotal</b>	<b>401,234</b>	<b>8.4</b>	<b>603,823</b>	<b>11.0</b>			<b>796,669</b>	<b>12.0</b>	<b>796,669</b>	<b>12.0</b>

Other Personal Services

Annual Leave Payments	3,293		577							
Employee Cash Incentive Awards	1,000		751							
FICA-Medicare Contributions	4,672		6,817				11,552		11,552	
Interest - Late Payments			7							
Legal Services	11,482									
Other Employee Benefits	227									
Overtime Wages	310		152							

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
PERA	39,791		59,833				80,464		80,464	
Personal Svcs - Professional	240,302		110,795				21,368		19,548	
Personal Svcs - Temporary Svcs	146									
Temporary Ft Wages			7,898							
Temporary Pt Wages	6,921									
Transfer(s)	5,791		20							
<b>Personal Services Subtotal</b>	<b>715,167</b>	<b>8.4</b>	<b>790,673</b>	<b>11.0</b>			<b>910,052</b>	<b>12.0</b>	<b>908,232</b>	<b>12.0</b>
Cash Funds	39,866									
Cash Exempt	675,302		790,673				910,052		908,232	
<b>POTs Expenditures</b>										
Amortization Equalization Disbursement			1,572							
Health, Life and Dental	21,056		31,096							
Short-term Disability	598		1,094							
Salary POTs (non-add)	12,301									
<b>Base Personal Services Total</b>	<b>736,821</b>	<b>8.4</b>	<b>824,436</b>	<b>11.0</b>	<b>910,052</b>	<b>12.0</b>	<b>910,052</b>	<b>12.0</b>	<b>908,232</b>	<b>12.0</b>
Cash Funds	39,866									
Cash Exempt	696,955		824,436		910,052		910,052		908,232	
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b>Calculation of Personal Services Request</b>										
Long Bill Appropriation									910,052	12.0
OSPB Base Adjustment (-0.2 percent)									-1,820	
<b>Personal Services Request Total</b>									<b>908,232</b>	<b>12.0</b>
Cash Exempt									908,232	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	807,635	11.0	913,311	12.0			910,052	12.0		
SB04-257 Modify Public Employee Retirement Plan	92,761									
SB05-122 Supplemental Appropriation	0									
Reversion										
Cash Funds	-52,895									
Cash Exempt	-122,981		-88,875							
FTE		-2.6		-1.0						
<b>Authorization Subtotal</b>	<b>724,520</b>	<b>8.4</b>	<b>824,436</b>	<b>11.0</b>			<b>910,052</b>	<b>12.0</b>		
Cash Funds	39,866									
Cash Exempt	684,654		824,436				910,052			

Allocated POTs

Salary Survey	9,097									
Performance-based Pay	3,204									
<b>Allocated POTs Subtotal</b>	<b>12,301</b>									
Cash Exempt	12,301									

<b>Reconciliation Total</b>	<b>736,821</b>	<b>8.4</b>	<b>824,436</b>	<b>11.0</b>			<b>910,052</b>	<b>12.0</b>		
Cash Funds	39,866									
Cash Exempt	696,955		824,436				910,052			

<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
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(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	161									
2232 - IT Software Maintence/Upgrade	137		510				625		625	
2259 - Parking Fee Reimbursement	249		132				162		162	
2512 - In-State Pers Travel Per Diem	234		42				52		52	
2513 - In-State Pers Vehicle Reimbsmt	982		907				1,111		1,111	
2515 - State-Owned Vehicle Charge			50				61		61	
2531 - OS Common Carrier Fares	1,696		1,688				2,069		2,069	
2532 - OS Personal Travel Per Diem	8,106		4,815				5,901		5,901	
2610 - Advertising	922		821				1,006		1,006	
2630 - Comm Svcs from Div Of Telecom	9,854		9,034				11,071		11,071	
2631 - Comm Svcs from Outside Sources	1,106		745				913		913	
2680 - Printing/Reproduction Services	2,609		5,473				6,706		6,706	
2681 - Photocopy Reimbursement	126									
2810 - Freight	57		69				84		84	
3116 - Noncap IT - Purchased Software	110									
3120 - Books/Periodicals/Subscription	4,356		5,038				6,174		6,174	
3121 - Office Supplies	1,152		1,225				1,502		1,502	
3123 - Postage	7,728		4,342				5,321		5,321	
3124 - Printing/Copy Supplies	380		301				369		369	
3126 - Repair & Maintenance Supplies			205				251		251	
3128 - Noncapitalized Equipment			106				130		130	
3140 - Noncapitalized IT - PCs	2,276								0	
3143 - Noncapitalized IT - Other			616				755		755	
4140 - Dues And Memberships	531		1,290				1,581		1,581	
4151 - Interest - Late Payments			7							
4170 - Miscellaneous Fees And Fines			27				34		34	

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180 - Official Functions	2,139		1,346				1,649		1,649	
4220 - Registration Fees	2,521		3,835				4,700		4,700	
<b>Line Total</b>	<b>47,432</b>		<b>42,624</b>		<b>52,225</b>		<b>52,225</b>		<b>52,225</b>	
Cash Funds	2,576									
Cash Exempt	44,856		42,624		52,225		52,225		52,225	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	51,355		52,225				52,225			
SB04-257 Modify Public Employee Retirement Plan	4,659									
SB05-122 Supplemental Appropriation	0									
Reversion										
Cash Funds	-2,083									
Cash Exempt	-6,499		-9,601							
<b>Authorization Subtotal</b>	<b>47,432</b>		<b>42,624</b>				<b>52,225</b>			
Cash Funds	2,576									
Cash Exempt	44,856		42,624				52,225			
<b>Reconciliation Total</b>	<b>47,432</b>		<b>42,624</b>				<b>52,225</b>			
Cash Funds	2,576									
Cash Exempt	44,856		42,624				52,225			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilization Review

Operating Expenses

2810 - Freight	11									
3116 - Noncap IT - Purchased Software	6,576		1,171							
3120 - Books/Periodicals/Subscription	232									
3140 - Noncapitalized IT - PCs	11,424									
4140 - Dues And Memberships	12,500		12,660				12,500		12,500	
Personal Svcs - Professional			12,648				27,500		27,500	
<b>Line Total</b>	<b>30,743</b>		<b>26,478</b>		<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
Cash Exempt	30,743		26,478		40,000		40,000		40,000	

Reconciliation of Utilization Review

Authorization

Long Bill Appropriation	40,000		40,000				40,000			
Reversion										
Cash Exempt	-9,257		-13,522							
<b>Authorization Subtotal</b>	<b>30,743</b>		<b>26,478</b>				<b>40,000</b>			
Cash Exempt	30,743		26,478				40,000			
<b>Reconciliation Total</b>	<b>30,743</b>		<b>26,478</b>				<b>40,000</b>			
Cash Exempt	30,743		26,478				40,000			

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

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Deferred Compensation Plans

Operating Expenses

2680 - Printing/Reproduction Services	824									
3123 - Postage	4,501						4,500		4,500	
4140 - Dues And Memberships	300						300		300	
4220 - Registration Fees	5,410						5,000		5,000	
Personal Svcs - Professional	171,661		52,029				74,700		74,700	
<b>Line Total</b>	<b>182,695</b>		<b>52,029</b>			<b>84,500</b>	<b>84,500</b>		<b>84,500</b>	
Cash Exempt	182,695		52,029			84,500	84,500		84,500	

Reconciliation of Deferred Compensation Plans

Authorization

Long Bill Appropriation	182,977		84,500				84,500			
SB05-122 Supplemental Appropriation	0									
Reversion										
Cash Exempt	-282		-32,471							
<b>Authorization Subtotal</b>	<b>182,695</b>		<b>52,029</b>				<b>84,500</b>			
Cash Exempt	182,695		52,029				84,500			
<b>Reconciliation Total</b>	<b>182,695</b>		<b>52,029</b>				<b>84,500</b>			
Cash Exempt	182,695		52,029				84,500			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Deferred Compensation Administration (TPA)

Operating Expenses

Personal Svcs - Professional			614,309				682,000		682,000	
<b>Line Total</b>			<b>614,309</b>			<b>682,000</b>	<b>682,000</b>		<b>682,000</b>	
Cash Exempt			614,309			682,000	682,000		682,000	

Reconciliation of Deferred Compensation Administration (TPA)

Authorization

Long Bill Appropriation			682,000				682,000			
Reversion										
Cash Exempt			-67,692							
<b>Authorization Subtotal</b>			<b>614,309</b>				<b>682,000</b>			
Cash Exempt			614,309				682,000			
<b>Reconciliation Total</b>			<b>614,309</b>				<b>682,000</b>			
Cash Exempt			614,309				682,000			

Reconciliation Difference

0

0

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Defined Contribution Plans

Operating Expenses

2259 - Parking Fee Reimbursement										
2512 - In-State Pers Travel Per Diem										
2531 - OS Common Carrier Fares										
2532 - OS Personal Travel Per Diem										
2631 - Comm Svcs from Outside Sources										
2680 - Printing/Reproduction Services										
2810 - Freight										
3110 - Other Supplies & Materials										
3120 - Books/Periodicals/Subscription										
3121 - Office Supplies										
3123 - Postage										
4140 - Dues And Memberships										
4180 - Official Functions										
Amortization Equalization Disbursement										
FICA-Medicare Contributions	62		92				102		102	
Health, Life and Dental	359		610				678		678	
PERA	482		721				802		802	
Regular Ft Wages	5,405		7,715				8,576		8,576	
Short-term Disability	8		11				13		13	
<b>Line Total</b>	<b>6,316</b>		<b>10,110</b>			<b>11,226</b>	<b>11,226</b>		<b>11,226</b>	
<b>Cash Funds</b>	<b>90</b>									
<b>Cash Exempt</b>	<b>6,226</b>		<b>10,110</b>			<b>11,226</b>	<b>11,226</b>		<b>11,226</b>	

Reconciliation of Defined Contribution Plans



(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization</b>										
Long Bill Appropriation	6,226		11,226				11,226			
SB04-257 Modify Public Employee Retirement Plan	10,000									
SB05-122 Supplemental Appropriation	0									
Reversion										
Cash Funds	-9,910									
Cash Exempt			-1,116							
<b>Authorization Subtotal</b>	<b>6,316</b>		<b>10,110</b>				<b>11,226</b>			
Cash Funds	90									
Cash Exempt	6,226		10,110				11,226			
<b>Reconciliation Total</b>	<b>6,316</b>		<b>10,110</b>				<b>11,226</b>			
Cash Funds	90									
Cash Exempt	6,226		10,110				11,226			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	141,154		101,576				119,766			98,315
<b>Line Total</b>	<b>141,154</b>		<b>101,576</b>		<b>119,766</b>		<b>119,766</b>			<b>98,315</b>
Cash Exempt	141,154		101,576		119,766		119,766			98,315

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	141,154		101,576				119,766			
<b>Authorization Subtotal</b>	<b>141,154</b>		<b>101,576</b>				<b>119,766</b>			
Cash Exempt	141,154		101,576				119,766			

<b>Reconciliation Total</b>	<b>141,154</b>		<b>101,576</b>				<b>119,766</b>			
Cash Exempt	141,154		101,576				119,766			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(2) DIVISION OF HUMAN RESOURCES

(B) Employee Benefits Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Employee Benefits Services Total

Long Bill Group Total	1,145,161	8.4	1,671,561	11.0	1,899,769	12.0	1,899,769	12.0	1,876,498	12.0
Cash Funds	42,532									
Cash Exempt	1,102,629		1,671,561		1,899,769		1,899,769		1,876,498	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	2,589	0.1	635	0.0						
Accountant II	39,611	0.7	25,344	0.5						
Accounting Technician II	2,751	0.1	3,989	0.1						
Admin Assistant II	2,315	0.1								
Admin Assistant III	36,217	1.0	31,249	1.0			40,048	1.0	40,048	1.0
Comp Insurance Spec II	85,962	1.5	45,888	0.8						
General Professional III	51,103	0.9	91,542	1.6			189,913	3.0	188,695	3.0
General Professional IV	7,289	0.1	67,308	1.0			70,449	1.0	70,449	1.0
General Professional V	24,152	0.3	75,207	0.9						
General Professional VI							61,936	1.0	61,936	1.0
General Professional VII	67,253	0.8	85,775	1.0			93,193	1.0	93,193	1.0
Management	16,359	0.2	11,573	0.1						
Technician IV	5,009	0.2	48,092	1.1			90,419	2.0	90,419	2.0
<b>Continuation Salary Subtotal</b>	<b>340,610</b>	<b>6.0</b>	<b>486,602</b>	<b>8.2</b>			<b>545,960</b>	<b>9.0</b>	<b>544,742</b>	<b>9.0</b>

Other Personal Services

Annual Leave Payments	9,391		207							
Employee Cash Incentive Awards	250		1,001							
FICA-Medicare Contributions	3,285		5,590				7,916		7,916	
PERA	34,601		46,664				55,142		55,142	
Personal Svcs - Professional	71,561		10,965							
Personal Svcs - Temporary Svcs	420		1,123							
Sick Leave Conversion Pay	1,141									
Sick Leave Payments	2,636									
Temporary Pt Wages	28,812		1,452							
Transfer(s)	3,739		16							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Unemployment Compensation			2,979							
<b>Personal Services Subtotal</b>	<b>496,447</b>	<b>6.0</b>	<b>556,598</b>	<b>8.2</b>			<b>609,018</b>	<b>9.0</b>	<b>607,800</b>	<b>9.0</b>
Cash Exempt	496,447	6.0	556,598	8.2			609,018	9.0	607,800	9.0

**POTs Expenditures**

Amortization Equalization Disbursement			1,204				6,139			
Health, Life and Dental	19,141		28,139				54,566			
Short-term Disability	499		694				936			
Salary POTs (non-add)	24,359		9,521				29,799			
<b>Base Personal Services Total</b>	<b>516,087</b>	<b>6.0</b>	<b>586,635</b>	<b>8.2</b>	<b>579,219</b>	<b>9.0</b>	<b>670,659</b>	<b>9.0</b>	<b>607,800</b>	<b>9.0</b>
Cash Exempt	516,087	6.0	586,635	8.2	579,219	9.0	670,659	9.0	607,800	9.0

Difference									0	0.0
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**Calculation of Personal Services Request**

Long Bill Appropriation									579,219	9.0
Salary Survey									29,799	
OSPB Base Adjustment (-0.2 percent)									-1,218	
<b>Personal Services Request Total</b>									<b>607,800</b>	<b>9.0</b>
Cash Exempt									607,800	9.0

**Reconciliation of Personal Services**

**Authorization**

Long Bill Appropriation	558,589	9.0	568,790	9.0			579,219	9.0		
Reversion										
Cash Exempt	-66,861	-3.0	-352	-0.8						



(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>491,728</b>	<b>6.0</b>	<b>568,438</b>	<b>8.2</b>			<b>579,219</b>	<b>9.0</b>		
Cash Exempt	491,728	6.0	568,438	8.2			579,219	9.0		
<b><u>Allocated POTs</u></b>										
Amortization Equalization Disbursement			1,211				6,139			
Health, Life and Dental			7,465				54,566			
Short-term Disability							936			
Salary Survey	24,359		9,521				29,799			
<b>Allocated POTs Subtotal</b>	<b>24,359</b>		<b>18,197</b>				<b>91,440</b>			
Cash Exempt	24,359		18,197				91,440			
<b>Reconciliation Total</b>	<b>516,087</b>	<b>6.0</b>	<b>586,635</b>	<b>8.2</b>			<b>670,659</b>	<b>9.0</b>		
Cash Exempt	516,087	6.0	586,635	8.2			670,659	9.0		
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	40									
2220 - Bldg Maintenance/Repair Svcs	250		6,189				7,070		7,070	
2230 - Equip Maintenance/Repair Svcs	81		477				545		545	
2232 - IT Software Maintence/Upgrade	112		2,420				2,765		2,765	
2253 - Rental Of Equipment	75									
2255 - Rental Of Buildings	1,500		85				97		97	
2259 - Parking Fee Reimbursement	10		7				8		8	
2512 - In-State Pers Travel Per Diem	1,283		627				716		716	
2513 - In-State Pers Vehicle Reimbsmt	1,709		785				897		897	
2515 - State-Owned Vehicle Charge	800		3,004				3,432		3,432	
2531 - OS Common Carrier Fares			7				8		8	
2532 - OS Personal Travel Per Diem			52				59		59	
2630 - Comm Svcs from Div Of Telecom	7,873		9,900				11,309		11,309	
2631 - Comm Svcs from Outside Sources	972		1,169				1,335		1,335	
2680 - Printing/Reproduction Services	1,968		1,576				1,801		1,801	
2681 - Photocopy Reimbursement	3									
2810 - Freight	15		108				123		123	
2830 - Office Moving-Pur Serv	675		448				512		512	
3117 - Educational Supplies	495		4,072				4,651		4,651	
3120 - Books/Periodicals/Subscription	125		313				358		358	
3121 - Office Supplies	2,660		4,882				5,576		5,576	
3122 - Photographic Supplies			100				114		114	
3123 - Postage	2,577		3,815				4,358		4,358	
3124 - Printing/Copy Supplies	378		568				648		648	
3128 - Noncapitalized Equipment	2,298		2,041				2,331		2,331	
3132 - Noncap Office Furn/Office Syst	8,044		2,593				2,962		2,962	

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	10,444									
3143 - Noncapitalized IT - Other	462									
4110 - Losses	1									
4140 - Dues And Memberships	637		783				895		895	
4170 - Miscellaneous Fees And Fines	7		177				202		202	
4180 - Official Functions	2,508		386				441		441	
4220 - Registration Fees	1,673		3,407				3,891		3,891	
Other Employee Benefits	687									
<b>Line Total</b>	<b>50,360</b>		<b>49,989</b>		<b>57,104</b>		<b>57,104</b>		<b>57,104</b>	
Cash Exempt	50,360		49,989		57,104		57,104		57,104	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	57,104	57,104		57,104
Reversion				
Cash Exempt	-6,744	-7,115		
<b>Authorization Subtotal</b>	<b>50,360</b>	<b>49,989</b>		<b>57,104</b>
Cash Exempt	50,360	49,989		57,104
<b>Reconciliation Total</b>	<b>50,360</b>	<b>49,989</b>		<b>57,104</b>
Cash Exempt	50,360	49,989		57,104
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>		<b>0</b>

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Audit Expense

Operating Expenses

Personal Svcs - Professional	9,206									63,120
<b>Line Total</b>	<b>9,206</b>									<b>63,120</b>
Cash Exempt	9,206									63,120

Reconciliation of Audit Expense

Authorization

Long Bill Appropriation	63,120									
Cash Exempt	-53,914									
<b>Authorization Subtotal</b>	<b>9,206</b>									
Cash Exempt	9,206									
<b>Reconciliation Total</b>	<b>9,206</b>									
Cash Exempt	9,206									

Reconciliation Difference 0

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Legal Services

Operating Expenses

2690 - Legal Services	2,099,162		2,370,903				2,159,152		2,159,152	
Personal Svcs - Professional	2,582									
Purchased Service - Litigation	66,098		88,736							
<b>Line Total</b>	<b>2,167,842</b>		<b>2,459,639</b>		<b>2,159,152</b>		<b>2,159,152</b>		<b>2,159,152</b>	
Cash Exempt	2,167,842		2,459,639		2,159,152		2,159,152		2,159,152	

Reconciliation of Legal Services

Authorization

Long Bill Appropriation	1,961,620		2,053,377				2,159,152			
Statutory Authority	206,222		406,262							
<b>Authorization Subtotal</b>	<b>2,167,842</b>		<b>2,459,639</b>				<b>2,159,152</b>			
Cash Exempt	2,167,842		2,459,639				2,159,152			
<b>Reconciliation Total</b>	<b>2,167,842</b>		<b>2,459,639</b>				<b>2,159,152</b>			
Cash Exempt	2,167,842		2,459,639				2,159,152			

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

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Liability Premiums

Operating Expenses

2660 - Insurance, Other Than Emp Bene	480,745		1,164,279						
4110 - Losses	97,500								
4112 - Act Damages - Phys Inj/Illness	1,721,265		828,505						
4113 - Actual Damages - Property	6,215								
4114 - Punitive Damages - Phys Inj/III	29,500								
4117 - Reportble Claims Against State	485,504		371,313						
4118 - Gross Proceeds To Attorneys	535,458		766,015						
4119 - Claiment Attorney Fees	926,104		872,567						
PERA			2,550						
Personal Svcs - Professional	237,354		337,804						
Purchased Service - Litigation	917,281		928,025						
<b>Line Total</b>	<b>5,436,926</b>		<b>5,271,058</b>		<b>6,170,969</b>		<b>6,170,969</b>		<b>8,128,524</b>
<b>Cash Funds</b>	<b>636,652</b>		<b>357,275</b>		<b>418,272</b>		<b>418,272</b>		<b>550,956</b>
<b>Cash Exempt</b>	<b>4,800,274</b>		<b>4,913,783</b>		<b>5,752,697</b>		<b>5,752,697</b>		<b>7,577,568</b>

Reconciliation of Liability Premiums

Authorization

Long Bill Appropriation	10,220,094		9,346,523				6,170,969		
HB06-1227 Supplemental Appropriation			-3,175,554						
SB05-122 Supplemental Appropriation	-1,762,503								
Reversion									
Cash Funds	-334,280		-60,996						
Cash Exempt	-2,686,385		-838,915						

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	5,436,926		5,271,058				6,170,969			
Cash Funds	636,652		357,275				418,272			
Cash Exempt	4,800,274		4,913,783				5,752,697			
Reconciliation Total	5,436,926		5,271,058				6,170,969			
Cash Funds	636,652		357,275				418,272			
Cash Exempt	4,800,274		4,913,783				5,752,697			
Reconciliation Difference	0		0							





(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Workers' Compensation Premiums

Operating Expenses

2660 - Insurance, Other Than Emp Bene	293,076	369,585								
2661 - Indemnity Claims	11,820,562	10,984,768								
2662 - Medical Claims	12,717,288	12,533,055								
2663 - Workers' Comp Surcharge	349,094	406,449								
2690 - Legal Services	16,069									
Personal Svcs - Professional	2,282,136	2,223,279								
<b>Line Total</b>	<b>27,478,224</b>	<b>26,517,136</b>			<b>30,075,696</b>		<b>30,075,696</b>		<b>30,339,334</b>	
<b>Cash Funds</b>	<b>2,423,940</b>	<b>3,229,716</b>			<b>3,663,139</b>		<b>3,663,139</b>		<b>3,695,249</b>	
<b>Cash Exempt</b>	<b>25,054,284</b>	<b>23,287,420</b>			<b>26,412,557</b>		<b>26,412,557</b>		<b>26,644,085</b>	

Reconciliation of Workers' Compensation Premiums

Authorization

Long Bill Appropriation	35,083,244	30,531,747					30,075,696			
HB06-1227 Supplemental Appropriation		-456,052								
SB05-122 Supplemental Appropriation	-6,422,811									
Reversion										
Cash Funds		-433,423								
Cash Exempt	-1,182,209	-3,125,136								
<b>Authorization Subtotal</b>	<b>27,478,224</b>	<b>26,517,136</b>					<b>30,075,696</b>			
<b>General Fund</b>	<b>0</b>									
<b>Cash Funds</b>	<b>2,423,940</b>	<b>3,229,716</b>					<b>3,663,139</b>			
<b>Cash Exempt</b>	<b>25,054,284</b>	<b>23,287,420</b>					<b>26,412,557</b>			

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	27,478,224		26,517,136				30,075,696			
General Fund	0									
Cash Funds	2,423,940		3,229,716				3,663,139			
Cash Exempt	25,054,284		23,287,420				26,412,557			
Reconciliation Difference	0		0							

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	172,154		111,768				139,450			137,080
<b>Line Total</b>	<b>172,154</b>		<b>111,768</b>		<b>139,450</b>		<b>139,450</b>			<b>137,080</b>
Cash Exempt	172,154		111,768		139,450		139,450			137,080

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	172,154		111,768				139,450			
<b>Authorization Subtotal</b>	<b>172,154</b>		<b>111,768</b>				<b>139,450</b>			
Cash Exempt	172,154		111,768				139,450			

<b>Reconciliation Total</b>	<b>172,154</b>		<b>111,768</b>				<b>139,450</b>			
Cash Exempt	172,154		111,768				139,450			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(C) Risk Management Services Total

Long Bill Group Total	42,581,927	6.0	40,815,138	8.2	45,027,596	9.0	45,119,036	9.0	48,188,525	9.0
Cash Funds	3,397,419		4,033,197		4,529,694		4,529,694		4,759,699	
Cash Exempt	39,184,508	6.0	36,781,941	8.2	40,497,902	9.0	40,589,342	9.0	43,428,826	9.0

(2) DIVISION OF HUMAN RESOURCES TOTAL

Division Total without POTs	45,987,060	42.2	44,651,953	45.7	49,427,104	53.7	49,518,352	53.7	52,638,353	53.7
General Fund	0						50,208			
Cash Funds	3,445,813		4,039,993		4,555,266		4,555,266		4,785,220	
Cash Exempt	42,541,248	6.0	40,611,961	8.2	44,871,838	9.0	44,912,878	9.0	47,853,133	9.0
Division Total	46,093,162	42.2	44,799,165	45.7	49,427,104	53.7	49,696,333	53.7	52,638,353	53.7
General Fund	0						136,339			
Cash Funds	3,445,813		4,040,021		4,555,266		4,555,266		4,785,220	
Cash Exempt	42,647,350	6.0	40,759,143	8.2	44,871,838	9.0	45,004,728	9.0	47,853,133	9.0

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			330	0.0						
Admin Law Judge I	136,296	1.5								
Admin Law Judge II			148,912	1.7			168,136	1.8	168,136	1.8
General Professional III	59,784	1.0	61,862	1.0			62,328	1.0	62,328	1.0
General Professional IV			608	0.0						
Management	103,320	1.0	96,727	1.0			99,023	1.0	99,023	1.0
Program Assistant I	39,228	1.0	40,492	1.0			41,496	1.0	41,496	1.0
<b>Continuation Salary Subtotal</b>	<b>338,628</b>	<b>4.5</b>	<b>348,931</b>	<b>4.7</b>			<b>370,983</b>	<b>4.8</b>	<b>370,983</b>	<b>4.8</b>

Other Personal Services

Annual Leave Payments			13,181				6,000		6,000	
Board Member's Compensation	4,125		3,600				7,500		7,500	
FICA-Medicare Contributions	4,633		4,839				5,379		5,379	
Other Employee Benefits	35						900		900	
PERA	32,434		33,954				37,655		37,655	
Personal Svcs - Professional	25,088						8,134		7,255	
Sick Leave Payments			3,371				3,000		3,000	
Transfer(s)	140		8							
<b>Personal Services Subtotal</b>	<b>405,082</b>	<b>4.5</b>	<b>407,884</b>	<b>4.7</b>			<b>439,551</b>	<b>4.8</b>	<b>438,672</b>	<b>4.8</b>
<b>General Fund</b>	<b>218,155</b>		<b>246,187</b>				<b>32,327</b>		<b>32,262</b>	
<b>Cash Funds</b>	<b>554</b>		<b>680</b>				<b>1,198</b>		<b>1,196</b>	
<b>Cash Exempt</b>	<b>186,373</b>		<b>161,017</b>				<b>406,026</b>		<b>405,214</b>	

POTs Expenditures

Amortization Equalization Disbursement			758				2,856			
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(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life and Dental	17,081		20,664				23,342			
Non-Base Building Performance	4,723									
Short-term Disability	506		499				435			
Salary POTs (non-add)	23,822		7,051				11,741			
<b>Base Personal Services Total</b>	<b>427,391</b>	<b>4.5</b>	<b>429,806</b>	<b>4.7</b>	<b>427,810</b>	<b>4.8</b>	<b>466,184</b>	<b>4.8</b>	<b>438,672</b>	<b>4.8</b>
General Fund	218,659		259,780		20,586		58,960		32,262	
Cash Funds	554		680		1,198		1,198		1,196	
Cash Exempt	208,178		169,346		406,026		406,026		405,214	

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation							427,810	4.8
Salary Survey							11,741	
OSPB Base Adjustment (-0.2 percent)							-879	
<b>Personal Services Request Total</b>							<b>438,672</b>	<b>4.8</b>
General Fund							32,262	
Cash Funds							1,196	
Cash Exempt							405,214	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	387,829	4.8	401,578	4.8		427,810	4.8
Reversion							
General Fund	-1,694		-24				
Cash Funds	-646		-520				
Cash Exempt	-750		-86				

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-0.3		-0.1						
<b>Authorization Subtotal</b>	<b>384,739</b>	<b>4.5</b>	<b>400,948</b>	<b>4.7</b>			<b>427,810</b>	<b>4.8</b>		
<b>General Fund</b>	<b>194,837</b>		<b>230,922</b>				<b>20,586</b>			
<b>Cash Funds</b>	<b>554</b>		<b>680</b>				<b>1,198</b>			
<b>Cash Exempt</b>	<b>189,348</b>		<b>169,346</b>				<b>406,026</b>			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			460				2,856			
Health, Life and Dental	18,289		21,023				23,342			
Short-term Disability	541		324				435			
Salary Survey	13,547		7,051				11,741			
Performance-based Pay	10,275									
<b>Allocated POTs Subtotal</b>	<b>42,652</b>		<b>28,858</b>				<b>38,374</b>			
<b>General Fund</b>	<b>23,822</b>		<b>28,858</b>				<b>38,374</b>			
<b>Cash Exempt</b>	<b>18,830</b>									
<b>Reconciliation Total</b>	<b>427,391</b>	<b>4.5</b>	<b>429,806</b>	<b>4.7</b>			<b>466,184</b>	<b>4.8</b>		
<b>General Fund</b>	<b>218,659</b>		<b>259,780</b>				<b>58,960</b>			
<b>Cash Funds</b>	<b>554</b>		<b>680</b>				<b>1,198</b>			
<b>Cash Exempt</b>	<b>208,178</b>		<b>169,346</b>				<b>406,026</b>			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs			5,834				5,834			5,834
2230 - Equip Maintenance/Repair Svcs			157				157			157
2232 - IT Software Maintence/Upgrade	3,260		32				32			32
2259 - Parking Fee Reimbursement	15		24				24			24
2261 - Rental Of IT Equip - Servers	287									
2511 - In-State Common Carrier Fares	812		727				727			727
2512 - In-State Pers Travel Per Diem	122		401				401			401
2513 - In-State Pers Vehicle Reimbsmt	276		420				420			420
2515 - State-Owned Vehicle Charge			30				30			30
2520 - In-State Travel/Non-Employee	63									
2523 - IS/Non-Empl - Pers Veh Reimb			134				134			134
2531 - OS Common Carrier Fares			705				705			705
2532 - OS Personal Travel Per Diem			783				783			783
2630 - Comm Svcs from Div Of Telecom	1,774		2,090				2,090			2,090
2631 - Comm Svcs from Outside Sources			283				283			283
2680 - Printing/Reproduction Services	3,564		3,416				3,416			3,416
2681 - Photocopy Reimbursement			54				54			54
2810 - Freight	7		13				13			13
3116 - Noncap IT - Purchased Software	4,684									
3117 - Educational Supplies	127		20				20			20
3120 - Books/Periodicals/Subscription			3,898				3,898			3,898
3121 - Office Supplies	3,824		2,264				2,264			2,264
3123 - Postage	3,121		4,163				4,163			4,163
3124 - Printing/Copy Supplies	417		208				208			208
3128 - Noncapitalized Equipment			299				299			299
3132 - Noncap Office Furn/Office Syst	10		48				48			48



(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs			1,591				1,592		1,592	
4110 - Losses	1									
4170 - Miscellaneous Fees And Fines			10				10		10	
4180 - Official Functions	209		318				318		318	
4220 - Registration Fees			1,111				1,111		1,111	
6280 - Other Cap Equipment-Dir Purch	5,000									
<b>Line Total</b>	<b>27,573</b>		<b>29,032</b>		<b>29,033</b>		<b>29,033</b>		<b>29,033</b>	
General Fund	27,573		29,032							
Cash Exempt					29,033		29,033		29,033	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	29,033	29,033	29,033
Reversion			
General Fund	-1,460	-1	
<b>Authorization Subtotal</b>	<b>27,573</b>	<b>29,032</b>	<b>29,033</b>
General Fund	27,573	29,032	
Cash Exempt			29,033
<b>Reconciliation Total</b>	<b>27,573</b>	<b>29,032</b>	<b>29,033</b>
General Fund	27,573	29,032	
Cash Exempt			29,033
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>

(3) PERSONNEL BOARD

Personnel Board

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personnel Board Total

Long Bill Group Total	454,964	4.5	458,838	4.7	456,843	4.8	495,217	4.8	467,705	4.8
General Fund	246,232		288,812		20,586		58,960		32,262	
Cash Funds	554		680		1,198		1,198		1,196	
Cash Exempt	208,178		169,346		435,059		435,059		434,247	

(3) PERSONNEL BOARD TOTAL

Division Total without POTs	432,655	4.5	436,917	4.7	456,843	4.8	468,584	4.8	467,705	4.8
General Fund	245,728		275,220		20,586		32,327		32,262	
Cash Funds	554		680		1,198		1,198		1,196	
Cash Exempt	186,373		161,017		435,059		435,059		434,247	
Division Total	454,964	4.5	458,838	4.7	456,843	4.8	495,217	4.8	467,705	4.8
General Fund	246,232		288,812		20,586		58,960		32,262	
Cash Funds	554		680		1,198		1,198		1,196	
Cash Exempt	208,178		169,346		435,059		435,059		434,247	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	49,056	1.0	51,216	1.0			54,007	1.0	54,007	1.0
Accountant III	60,924	1.0	62,750	1.0			51,538	1.0	51,538	1.0
Admin Assistant III	63,402	1.8	71,501	2.0			32,544	1.0	32,544	1.0
Budget & Policy Anlst III	80,760	1.0	83,187	1.0			84,846	1.0	84,846	1.0
General Professional III	24,129	0.4	2,175	0.0			44,820	1.0	44,820	1.0
General Professional IV	139,873	2.5	85,884	1.4			66,500	1.0	66,500	1.0
General Professional V	5,000	0.1	61,802	1.0			63,469	1.0	63,469	1.0
General Professional VI	111	0.0								
Management	146,730	1.5	113,331	1.1			204,608	2.0	204,608	2.0
Program Assistant I							42,649	1.0	42,649	1.0
<b>Continuation Salary Subtotal</b>	<b>569,985</b>	<b>9.3</b>	<b>531,847</b>	<b>8.5</b>			<b>644,981</b>	<b>10.0</b>	<b>644,981</b>	<b>10.0</b>

Other Personal Services

Annual Leave Payments	15,116									
Employee Cash Incentive Awards	1,800		3,001							
FICA-Medicare Contributions	5,056		5,686				6,750		6,576	
Office Supplies			57							
Other Employee Benefits	2,960		1,545							
PERA	58,943		52,283				47,255		46,032	
Personal Svcs - Professional	9,514									
Sick Leave Payments	8,905									
Temporary Pt Wages	3,440									
Transfer(s)	4,173		17							
<b>Personal Services Subtotal</b>	<b>679,891</b>	<b>9.3</b>	<b>594,435</b>	<b>8.5</b>			<b>698,986</b>	<b>10.0</b>	<b>697,588</b>	<b>10.0</b>
<b>Cash Exempt</b>	<b>679,891</b>		<b>594,435</b>				<b>698,986</b>		<b>697,588</b>	

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

POTs Expenditures

Amortization Equalization Disbursement			1,258				4,779			
Health, Life and Dental	17,865		22,216				25,533			
Short-term Disability	928		782				728			
Salary POTs (non-add)	54,741						18,507			
<b>Base Personal Services Total</b>	<b>698,684</b>	<b>9.3</b>	<b>618,692</b>	<b>8.5</b>	<b>680,479</b>	<b>10.0</b>	<b>730,026</b>	<b>10.0</b>	<b>697,588</b>	<b>10.0</b>
Cash Exempt	698,684		618,692		680,479		730,026		697,588	

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation									680,479	10.0
Salary Survey									18,507	
OSPB Base Adjustment (-0.2 percent)									-1,398	
<b>Personal Services Request Total</b>									<b>697,588</b>	<b>10.0</b>
Cash Exempt									697,588	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	635,930	10.0	660,933	10.0			680,479	10.0		
Reversion										
Cash Exempt	-10,850		-42,241							
FTE		-0.7		-1.5						
<b>Authorization Subtotal</b>	<b>625,080</b>	<b>9.3</b>	<b>618,692</b>	<b>8.5</b>			<b>680,479</b>	<b>10.0</b>		
Cash Exempt	625,080		618,692				680,479			

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Allocated POTs</b>										
Amortization Equalization Disbursement							4,779			
Health, Life and Dental	16,783						25,533			
Short-term Disability	2,080						728			
Salary Survey	35,261						18,507			
Performance-based Pay	19,480									
<b>Allocated POTs Subtotal</b>	<b>73,604</b>						<b>49,547</b>			
Cash Exempt	73,604						49,547			
<b>Reconciliation Total</b>	<b>698,684</b>	<b>9.3</b>	<b>618,692</b>	<b>8.5</b>			<b>730,026</b>	<b>10.0</b>		
Cash Exempt	698,684		618,692				730,026			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services			88				88			88
2220 - Bldg Maintenance/Repair Svcs			758				758			758
2230 - Equip Maintenance/Repair Svcs	402									
2232 - IT Software Maintence/Upgrade	125		496				496			496
2252 - Rental/Motor Pool Mile Charge	880		550				567			567
2255 - Rental Of Buildings			200				200			200
2259 - Parking Fee Reimbursement	63		173				173			173
2311 - Construction Contractor Svcs			9,874				9,874			9,874
2512 - In-State Pers Travel Per Diem	1,424		1,590				1,590			1,590
2513 - In-State Pers Vehicle Reimbsmt	391		711				711			711
2531 - OS Common Carrier Fares	619		621				621			621
2532 - OS Personal Travel Per Diem	549		2,277				2,277			2,277
2630 - Comm Svcs from Div Of Telecom	5,482		6,979				6,979			6,979
2631 - Comm Svcs from Outside Sources	4,080		3,075				3,075			3,075
2641 - Other ADP Billings-Purch Serv	8,000									
2680 - Printing/Reproduction Services	7,026		9,087				9,087			9,087
2810 - Freight	327		562				562			562
2830 - Office Moving-Pur Serv			2,011				2,011			2,011
3115 - Data Processing Supplies	600		570				570			570
3120 - Books/Periodicals/Subscription			64				64			64
3121 - Office Supplies	5,939		2,800				2,800			2,800
3122 - Photographic Supplies	1,807		3,914				3,914			3,914
3123 - Postage	4,023		6,139				6,139			6,139
3128 - Noncapitalized Equipment	663		6,468				6,468			6,468
3132 - Noncap Office Furn/Office Syst			767				767			767
3140 - Noncapitalized IT - PCs	4,564		7,921				7,921			7,921

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3143 - Noncapitalized IT - Other			1,398				1,398		1,398	
4140 - Dues And Memberships	635		50				50		50	
4170 - Miscellaneous Fees And Fines	7		1				1		1	
4180 - Official Functions	3,869		3,518				3,518		3,518	
4220 - Registration Fees	5,896		1,040				1,040		1,040	
6410 - IT Capital Asset Lease Purchas	3,708		3,708				3,708		3,708	
Employee Non-Cash Incentives	10									
<b>Line Total</b>	<b>61,090</b>		<b>77,410</b>		<b>77,427</b>		<b>77,427</b>		<b>77,427</b>	
Cash Funds	26,445		42,773		42,782		42,782		42,782	
Cash Exempt	34,645		34,638		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	-9	
Cash Exempt		-7	
<b>Authorization Subtotal</b>	<b>61,090</b>	<b>77,410</b>	<b>77,427</b>
Cash Funds	26,445	42,773	42,782
Cash Exempt	34,645	34,638	34,645
<b>Reconciliation Total</b>	<b>61,090</b>	<b>77,410</b>	<b>77,427</b>
Cash Funds	26,445	42,773	42,782
Cash Exempt	34,645	34,638	34,645
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>

(4) CENTRAL SERVICES

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	1,800,334		120,130				118,539		84,219	
<b>Line Total</b>	<b>1,800,334</b>		<b>120,130</b>		<b>118,539</b>		<b>118,539</b>		<b>84,219</b>	
Cash Exempt	1,800,334		120,130		118,539		118,539		84,219	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	1,800,334		120,130				118,539			
<b>Authorization Subtotal</b>	<b>1,800,334</b>		<b>120,130</b>				<b>118,539</b>			
Cash Exempt	1,800,334		120,130				118,539			
<b>Reconciliation Total</b>	<b>1,800,334</b>		<b>120,130</b>				<b>118,539</b>			
Cash Exempt	1,800,334		120,130				118,539			

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

**(A) Administration**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(A) Administration Total**

Long Bill Group Total	2,560,108	9.3	816,232	8.5	876,445	10.0	925,992	10.0	859,234	10.0
Cash Funds	26,445		42,773		42,782		42,782		42,782	
Cash Exempt	2,533,663		773,459		833,663		883,210		816,452	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			1,689	0.0						
Accounting Technician III			1,192	0.0			45,545	1.0	45,545	1.0
Admin Assistant II	12,126	0.5	12,578	0.5			14,454	0.5	14,454	0.5
Admin Assistant III	54,455	1.4	41,407	1.0						
Arts Professional I	9,253	0.3								
Arts Professional II	75,327	1.7	90,797	2.0			94,771	2.0	94,771	2.0
Arts Professional III	53,388	1.0	55,360	1.0			56,474	1.0	56,474	1.0
Arts Technician II	22,678	0.9	21,831	0.8			27,150	1.0	27,150	1.0
General Professional II			6,540	0.2						
General Professional III			5,386	0.1						
General Professional IV	18,662	0.4	46,619	0.9						
General Professional V	44,216	0.7	22,928	0.3						
General Professional VI			5,343	0.1			67,032	1.0	67,032	1.0
IT Professional I	4,241	0.1	14,114	0.3			15,052	0.3	15,052	0.3
IT Technician I	6,814	0.2								
Management			48,285	0.6						
Materials Handler I			5,579	0.2			9,695	0.3	9,695	0.3
Office Manager I	38,264	0.8	70,091	1.5			71,573	1.5	71,573	1.5
Production I	126,864	6.1	36,146	1.7						
Production II	47,664	1.8	123,285	4.8			244,371	9.5	244,371	9.5
Production III	95,008	2.8	64,158	1.9			96,795	3.0	96,795	3.0
Production IV	50,029	1.4	36,090	1.0						
Production V	29,585	0.7	39,364	1.0			39,564	1.0	39,564	1.0
Program Assistant I	72,829	1.6	98,423	2.4			85,992	2.0	85,992	2.0
Program Assistant II	12,176	0.3	17,513	0.5			18,678	0.5	18,678	0.5

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Continuation Salary Subtotal	773,578	22.4	864,719	22.8			887,145	24.6	887,145	24.6
<b><u>Other Personal Services</u></b>										
Annual Leave Payments	6,466		3,016				5,000		5,000	
Employee Cash Incentive Awards	2,933		2,202				2,000		2,000	
FICA-Medicare Contributions	7,843		8,620				12,863		12,863	
Overtime Wages	21,122		19,936				20,000		20,000	
PERA	80,100		85,418				90,045		90,045	
Personal Svcs - Temporary Svcs	98,573		58,300				168,825		166,453	
Sick Leave Payments	2,794									
Transfer(s)	18,432		42							
Unemployment Compensation			2,517							
<b>Personal Services Subtotal</b>	<b>1,011,840</b>	<b>22.4</b>	<b>1,044,770</b>	<b>22.8</b>			<b>1,185,878</b>	<b>24.6</b>	<b>1,183,506</b>	<b>24.6</b>
Cash Exempt	1,011,840		1,044,770				1,185,878		1,183,506	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			2,090				6,236			
Health, Life and Dental	61,683		73,458				86,936			
Shift Differential	8,685		8,136				6,950			
Short-term Disability	1,194		1,267				950			
Salary POTs (non-add)	4,676						21,603			
<b>Base Personal Services Total</b>	<b>1,083,401</b>	<b>22.4</b>	<b>1,129,722</b>	<b>22.8</b>	<b>1,164,275</b>	<b>24.6</b>	<b>1,286,950</b>	<b>24.6</b>	<b>1,183,506</b>	<b>24.6</b>
Cash Exempt	1,083,401		1,129,722		1,164,275		1,286,950		1,183,506	
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									1,164,275	24.6

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey										21,603
OSPB Base Adjustment (-0.2 percent)										-2,372
<b>Personal Services Request Total</b>										<b>1,183,506 24.6</b>
Cash Exempt										1,183,506

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,119,230	26.1	1,140,394	24.6	1,164,275	24.6
Reversion						
Cash Exempt	-40,505		-10,672			
FTE		-3.7		-1.8		
<b>Authorization Subtotal</b>	<b>1,078,725</b>	<b>22.4</b>	<b>1,129,722</b>	<b>22.8</b>	<b>1,164,275</b>	<b>24.6</b>
Cash Exempt	1,078,725		1,129,722		1,164,275	

Allocated POTs

Amortization Equalization Disbursement					6,236	
Health, Life and Dental					86,936	
Shift Differential					6,950	
Short-term Disability					950	
Salary Survey	4,676				21,603	
<b>Allocated POTs Subtotal</b>	<b>4,676</b>				<b>122,675</b>	
Cash Exempt	4,676				122,675	

<b>Reconciliation Total</b>	<b>1,083,401</b>	<b>22.4</b>	<b>1,129,722</b>	<b>22.8</b>	<b>1,286,950</b>	<b>24.6</b>
Cash Exempt	1,083,401		1,129,722		1,286,950	
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	3,353		3,370				3,527		3,527	
2180 - Grounds Maintenance			488				510		510	
2220 - Bldg Maintenance/Repair Svcs	5,404		7,725				8,085		8,085	
2230 - Equip Maintenance/Repair Svcs	697,836		732,640				766,739		766,739	
2232 - IT Software Maintence/Upgrade	704		4,804				5,028		5,028	
2252 - Rental/Motor Pool Mile Charge	3,400		6,250				6,541		6,541	
2253 - Rental Of Equipment	453,809		680,182				711,840		711,840	
2259 - Parking Fee Reimbursement	13		219				229		229	
2311 - Construction Contractor Svcs			4,992				5,224		5,224	
2511 - In-State Common Carrier Fares	6									
2512 - In-State Pers Travel Per Diem	704		1,818				1,903		1,903	
2513 - In-State Pers Vehicle Reimbsmt	41		172				180		180	
2531 - OS Common Carrier Fares	820		27							
2532 - OS Personal Travel Per Diem	718		47				49		49	
2533 - OS Pers Vehicle Reimbursement			4							
2610 - Advertising			600				628		628	
2630 - Comm Svcs from Div Of Telecom	20,972		21,708				22,719		22,719	
2631 - Comm Svcs from Outside Sources	5,558		6,457				6,758		6,758	
2641 - Other ADP Billings-Purch Serv	4,224		175				183		183	
2680 - Printing/Reproduction Services	14,836		9,879				10,339		10,339	
2810 - Freight	1,801		1,606				1,681		1,681	
2830 - Office Moving-Pur Serv	1,013		233				244		244	
3113 - Clothing and Uniform Allowance	1,570		2,967				3,105		3,105	
3114 - Custodial and Laundry Supplies	1,746		1,431				1,497		1,497	
3115 - Data Processing Supplies	931		556				581		581	
3116 - Noncap IT - Purchased Software	3,613		2,227				2,331		2,331	

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3117 - Educational Supplies	308									
3119 - Medical Laboratory & Supplies	70		549				575		575	
3120 - Books/Periodicals/Subscription	311									
3121 - Office Supplies	8,976		6,967				7,291		7,291	
3123 - Postage	28,233		32,664				34,184		34,184	
3126 - Repair & Maintenance Supplies	12,866		17,579				18,398		18,398	
3128 - Noncapitalized Equipment	5,988		3,362				3,519		3,519	
3132 - Noncap Office Furn/Office Syst			2,091				2,188		2,188	
3140 - Noncapitalized IT - PCs	1,206		9,358				9,793		9,793	
3143 - Noncapitalized IT - Other	891		601				628		628	
4105 - Bank Card Fees			63				65		66	
4117 - Reportble Claims Against State			2,250				2,355		2,355	
4140 - Dues And Memberships	100		125				131		131	
4170 - Miscellaneous Fees And Fines	105		34				36		36	
4180 - Official Functions	399		520				543		544	
4220 - Registration Fees	5,000		3,942				4,125		4,126	
4910 - Cost of Goods Sold	646,360		572,833				599,495		599,495	
6140 - Leasehold Improv-Dir Purchase	11,297		6,007				6,287		6,287	
6211 - IT PCs - Direct Purchase	4,728									
6213 - IT Software - Direct Purchase	4,156									
6214 - IT Other - Direct Purchase	240									
6280 - Other Cap Equipment-Dir Purch	72,570		52,762				55,218		55,218	
<b>Line Total</b>	<b>2,026,875</b>		<b>2,202,283</b>		<b>2,304,752</b>		<b>2,304,752</b>		<b>2,304,752</b>	
<b>Cash Funds</b>	<b>297,551</b>		<b>292,101</b>		<b>305,456</b>		<b>305,456</b>		<b>305,456</b>	
<b>Cash Exempt</b>	<b>1,729,324</b>		<b>1,910,182</b>		<b>1,999,296</b>		<b>1,999,296</b>		<b>1,999,296</b>	

Change Request(s)

DI #2: Realignment of IDF Resources	100,000
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(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Change Request(s) Total										100,000
Cash Exempt										100,000

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	2,026,875	2,202,283	2,304,752	2,304,752	2,404,752
Cash Funds	297,551	292,101	305,456	305,456	305,456
Cash Exempt	1,729,324	1,910,182	1,999,296	1,999,296	2,099,296

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	2,080,722	2,418,054	2,304,752
HB06-1227 Supplemental Appropriation		-115,079	
SB05-122 Supplemental Appropriation	242,909		
Reversion			
Cash Funds	-7,905	-13,355	
Cash Exempt	-288,851	-87,337	
<b>Authorization Subtotal</b>	<b>2,026,875</b>	<b>2,202,283</b>	<b>2,304,752</b>
Cash Funds	297,551	292,101	305,456
Cash Exempt	1,729,324	1,910,182	1,999,296
<b>Reconciliation Total</b>	<b>2,026,875</b>	<b>2,202,283</b>	<b>2,304,752</b>
Cash Funds	297,551	292,101	305,456
Cash Exempt	1,729,324	1,910,182	1,999,296
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>

(4) CENTRAL SERVICES

(B)(1) Reprographics Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			183,917				237,079			232,704
<b>Line Total</b>			<b>183,917</b>			<b>237,079</b>	<b>237,079</b>			<b>232,704</b>
Cash Exempt			183,917			237,079	237,079			232,704

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			183,917				237,079			
<b>Authorization Subtotal</b>			<b>183,917</b>				<b>237,079</b>			
Cash Exempt			183,917				237,079			
<b>Reconciliation Total</b>			<b>183,917</b>				<b>237,079</b>			
Cash Exempt			183,917				237,079			
<b>Reconciliation Difference</b>			<b>0</b>				<b>0</b>			



**(4) CENTRAL SERVICES**

**(B)(1) Reprographics Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(B)(1) Reprographics Services Total**

Long Bill Group Total	3,110,277	22.4	3,515,922	22.8	3,706,106	24.6	3,828,781	24.6	3,820,962	24.6
Cash Funds	297,551		292,101		305,456		305,456		305,456	
Cash Exempt	2,812,725		3,223,821		3,400,650		3,523,325		3,515,506	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			3,113	0.1						
Admin Assistant III	33,699	1.1	29,228	1.0			29,472	0.8	29,472	0.8
Arts Technician II			2,266	0.1						
Computer Operations Mgr	96,144	1.0	79,333	0.8			96,144	1.0	96,144	1.0
Computer Operator I	59,414	2.0	59,099	1.9			57,924	2.0	57,924	2.0
Data Entry Intern	341,719	12.9	258,437	9.6			347,273	12.4	347,273	12.4
Data Entry Operator I	201,248	8.4	237,469	9.9			241,632	9.0	241,632	9.0
Data Entry Operator II	123,122	4.5	121,978	4.4			94,464	3.0	94,464	3.0
Data Specialist	63,292	2.0	108,832	3.5			62,220	2.0	62,220	2.0
Data Supervisor	76,427	2.0	108,329	2.8			74,508	2.0	74,508	2.0
General Professional II			27,953	0.7						
General Professional III			9,921	0.2						
General Professional IV			5,736	0.1						
IT Professional I	168,245	3.1	143,894	2.8			164,004	2.8	169,004	2.8
IT Professional II	61,668	1.0	62,056	1.0			64,677	1.0	64,677	1.0
IT Professional III	52,116	1.0	40,564	0.8			52,116	0.9	52,116	0.9
IT Technician I	6,814	0.2					23,902	0.6	23,902	0.6
Management			4,286	0.0						
Materials Handler I			3,028	0.1						
Production I	8,585	0.4					65,916	2.6	65,916	2.6
Production II	104,749	4.2	122,860	4.9			105,232	3.8	105,232	3.8
Production III	23,819	1.0	24,820	1.0						
Production IV	8,817	0.3					72,536	1.8	72,536	1.8
Production V	29,097	0.7	39,042	1.0			51,660	1.0	51,660	1.0
Technician IV			3,917	0.1						

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Continuation Salary Subtotal	1,458,976	45.9	1,496,161	46.7			1,603,680	46.7	1,608,680	46.7
<b>Other Personal Services</b>										
Annual Leave Payments	2,536		7,119				5,000		5,000	
Employee Cash Incentive Awards	2,883		1,804							
FICA-Medicare Contributions	14,183		15,500				23,048		23,048	
Overtime Wages	32,030		22,126				30,000		30,000	
PERA	148,267		152,746				161,335		161,335	
Personal Svcs - Professional			11,500							
Personal Svcs - Temporary Svcs	1,016,239		829,020				659,559		649,580	
Sick Leave Payments			22							
Transfer(s)	20,702		79							
Unemployment Compensation	44,187						7,000		7,000	
<b>Personal Services Subtotal</b>	<b>2,740,003</b>	<b>45.9</b>	<b>2,536,077</b>	<b>46.7</b>			<b>2,489,622</b>	<b>46.7</b>	<b>2,484,643</b>	<b>46.7</b>
Cash Exempt	2,740,003		2,536,077				2,489,622		2,484,643	
<b>POTs Expenditures</b>										
Amortization Equalization Disbursement			3,764				11,463			
Health, Life and Dental	88,803		120,960				144,860			
Shift Differential	8,840		10,982				7,075			
Short-term Disability	2,190		2,259				1,747			
Salary POTs (non-add)			93,287				55,932			
<b>Base Personal Services Total</b>	<b>2,839,837</b>	<b>45.9</b>	<b>2,674,041</b>	<b>46.7</b>	<b>2,433,690</b>	<b>46.7</b>	<b>2,654,767</b>	<b>46.7</b>	<b>2,484,643</b>	<b>46.7</b>
Cash Exempt	2,839,837		2,674,041		2,433,690		2,654,767		2,484,643	
<b>Change Request(s)</b>										
DI #2: Realignment of IDF Resources									40,426	
Non-prioritized DI #1: Data Entry Costs (supporting									112,040	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Change Request(s) Total										152,466
Cash Exempt										152,466

Total Personal Services with Change Request(s)

Line Total with Change Request(s)	2,839,837	45.9	2,674,041	46.7	2,433,690	46.7	2,654,767	46.7	2,637,109	46.7
Cash Exempt	2,839,837		2,674,041		2,433,690		2,654,767		2,637,109	

Difference										0
										0.0

Calculation of Personal Services Request

Long Bill Appropriation									2,433,690	46.7
Salary Survey									55,932	
OSPB Base Adjustment (-0.2 percent)									-4,979	
DI #2: Realignment of IDF Resources									40,426	
Non-prioritized DI #1: Data Entry Costs (supporting									112,040	
<b>Personal Services Request Total</b>									<b>2,637,109</b>	<b>46.7</b>
Cash Exempt									2,637,109	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	4,301,221	49.7	2,346,847	46.7			2,433,690	46.7		
HB06-1227 Supplemental Appropriation			29,964							
Reversion										
Cash Exempt	-1,461,384		-1							
FTE		-3.8								

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	2,839,837	45.9	2,376,810	46.7			2,433,690	46.7		
Cash Exempt	2,839,837		2,376,810				2,433,690			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			3,974				11,463			
Health, Life and Dental			191,942				144,860			
Shift Differential							7,075			
Short-term Disability			8,028				1,747			
Salary Survey			93,287				55,932			
<b>Allocated POTs Subtotal</b>			<b>297,231</b>				<b>221,077</b>			
Cash Exempt			297,231				221,077			
Reconciliation Total	2,839,837	45.9	2,674,041	46.7			2,654,767	46.7		
Cash Exempt	2,839,837		2,674,041				2,654,767			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	12,008		12,715				12,719		12,719	
2170 - Waste Disposal Services	1,632		4,546				4,547		4,547	
2220 - Bldg Maintenance/Repair Svcs	3,045		4,046				4,047		4,047	
2230 - Equip Maintenance/Repair Svcs	44,144		45,842				45,856		45,856	
2231 - IT Hardware Maint/Repair Svcs	385									
2232 - IT Software Maintence/Upgrade	41,561		24,664				24,672		24,672	
2252 - Rental/Motor Pool Mile Charge	200		878				878		878	
2253 - Rental Of Equipment	7,524		6,539				6,541		6,541	
2254 - Rental Of Motor Vehicles			123				123		123	
2259 - Parking Fee Reimbursement	318		461				461		461	
2511 - In-State Common Carrier Fares	5,877		11,383				11,386		11,386	
2512 - In-State Pers Travel Per Diem	10,900		14,780				14,784		14,784	
2513 - In-State Pers Vehicle Reimbsmt	2,651		3,331				3,332		3,332	
2531 - OS Common Carrier Fares			51				51		51	
2532 - OS Personal Travel Per Diem			89				89		89	
2610 - Advertising			142				142		142	
2630 - Comm Svcs from Div Of Telecom	4,025		4,371				4,373		4,373	
2631 - Comm Svcs from Outside Sources	5,017		6,394				6,396		6,396	
2680 - Printing/Reproduction Services	8,037		14,288				14,292		14,292	
2810 - Freight	43,944		5,345				5,347		5,347	
3114 - Custodial and Laundry Supplies	3,306		2,549				2,550		2,550	
3115 - Data Processing Supplies	1,796		2,062				2,062		2,062	
3116 - Noncap IT - Purchased Software	18,609		5,318				5,320		5,320	
3119 - Medical Laboratory & Supplies			1							
3120 - Books/Periodicals/Subscription	200		298				298		298	
3121 - Office Supplies	6,783		6,306				6,308		6,308	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3123 - Postage	4,675		8,155				8,157		8,157	
3124 - Printing/Copy Supplies			1,049				1,049		1,049	
3126 - Repair & Maintenance Supplies	5,202		1,427				1,428		1,428	
3128 - Noncapitalized Equipment	12,232		1,228				1,229		1,229	
3132 - Noncap Office Furn/Office Syst			1,339				1,339		1,339	
3140 - Noncapitalized IT - PCs	17,959		11,618				11,621		11,621	
3141 - Noncapitalized IT - Servers	4,452									
3143 - Noncapitalized IT - Other	5,174		2,671				2,672		2,672	
3920 - Bottled Gas	400									
3940 - Electricity	15,958									
4105 - Bank Card Fees	1									
4140 - Dues And Memberships	480									
4170 - Miscellaneous Fees And Fines	34		7							
4180 - Official Functions	363		742				749		749	
4220 - Registration Fees	1,212		829				829		829	
4910 - Cost of Goods Sold	40,307		36,008				36,019		36,019	
6140 - Leasehold Improv-Dir Purchase	7,138									
6214 - IT Other - Direct Purchase			78,154				78,178		78,178	
6280 - Other Cap Equipment-Dir Purch	18,200									
<b>Line Total</b>	<b>355,749</b>		<b>319,750</b>		<b>319,846</b>		<b>319,846</b>		<b>319,846</b>	
<b>Cash Funds</b>	<b>35,917</b>		<b>35,906</b>		<b>35,917</b>		<b>35,917</b>		<b>35,917</b>	
<b>Cash Exempt</b>	<b>319,832</b>		<b>283,844</b>		<b>283,929</b>		<b>283,929</b>		<b>283,929</b>	

Change Request(s)

DI #2: Realignment of IDF Resources									85,000	
<b>Change Request(s) Total</b>									<b>85,000</b>	
<b>Cash Exempt</b>									<b>85,000</b>	

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	355,749		319,750		319,846		319,846		404,846	
Cash Funds	35,917		35,906		35,917		35,917		35,917	
Cash Exempt	319,832		283,844		283,929		283,929		368,929	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	355,749		319,846				319,846			
Reversion										
Cash Funds			-11							
Cash Exempt			-85							
<b>Authorization Subtotal</b>	<b>355,749</b>		<b>319,750</b>				<b>319,846</b>			
Cash Funds	35,917		35,906				35,917			
Cash Exempt	319,832		283,844				283,929			
<b>Reconciliation Total</b>	<b>355,749</b>		<b>319,750</b>				<b>319,846</b>			
Cash Funds	35,917		35,906				35,917			
Cash Exempt	319,832		283,844				283,929			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			



(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	1,163		285				453		453	
3940 - Electricity	8,656		19,635				31,266		31,266	
3970 - Natural Gas	3,150		16				26		26	
<b>Line Total</b>	<b>12,969</b>		<b>19,936</b>		<b>31,745</b>		<b>31,745</b>		<b>31,745</b>	
Cash Exempt	12,969		19,936		31,745		31,745		31,745	

Change Request(s)

DI #2: Realignment of IDF Resources									27,055	
<b>Change Request(s) Total</b>									<b>27,055</b>	
Cash Exempt									27,055	

Total Utilities with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>12,969</b>		<b>19,936</b>		<b>31,745</b>		<b>31,745</b>		<b>58,800</b>	
Cash Exempt	12,969		19,936		31,745		31,745		58,800	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	10,763		10,763				31,745			
Transfer(s)	2,300		9,173							
Cash Exempt	-94									
<b>Authorization Subtotal</b>	<b>12,969</b>		<b>19,936</b>				<b>31,745</b>			
Cash Exempt	12,969		19,936				31,745			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	12,969		19,936				31,745			
Cash Exempt	12,969		19,936				31,745			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	471,582		158,898				197,566		169,477	
<b>Line Total</b>	<b>471,582</b>		<b>158,898</b>		<b>197,566</b>		<b>197,566</b>		<b>169,477</b>	
Cash Exempt	471,582		158,898		197,566		197,566		169,477	

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	471,582		158,898				197,566			
<b>Authorization Subtotal</b>	<b>471,582</b>		<b>158,898</b>				<b>197,566</b>			
Cash Exempt	471,582		158,898				197,566			

<b>Reconciliation Total</b>	<b>471,582</b>		<b>158,898</b>				<b>197,566</b>			
Cash Exempt	471,582		158,898				197,566			

Reconciliation Difference	0		0				0			
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(4) CENTRAL SERVICES

(B)(2) Document Solutions Group

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B)(2) Document Solutions Group Total

Long Bill Group Total	3,680,136	45.9	3,172,624	46.7	2,982,847	46.7	3,203,924	46.7	3,270,232	46.7
Cash Funds	35,917		35,906		35,917		35,917		35,917	
Cash Exempt	3,644,219		3,136,718		2,946,930		3,168,007		3,234,315	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			2,140	0.1						
Admin Assistant I	218,859	9.2	178,966	7.1			108,602	4.0	108,602	4.0
Admin Assistant II	97,735	3.6	98,206	3.5			120,006	4.0	120,006	4.0
Admin Assistant III	77,240	2.0	23,414	0.6			65,808	2.0	65,808	2.0
Arts Technician II	4,002	0.2	3,872	0.1						
Computer Operations Mgr			18,037	0.2			27,460	0.3	27,460	0.3
Equipment Operator I	209,816	8.0	221,588	8.3			214,640	7.8	214,640	7.8
Equipment Operator II			6,463	0.2			57,816	2.0	57,816	2.0
General Professional III			6,821	0.1						
General Professional IV	2,074	0.0	3,944	0.1						
General Professional V	22,108	0.3								
General Professional VI			5,370	0.1						
IT Professional I	4,369	0.1	50,718	0.9			55,173	0.9	55,173	0.9
IT Technician I	9,865	0.3	14	0.0						
Management			2,947	0.0						
Materials Handler I			3,136	0.1						
Office Manager I	104,548	2.5	82,748	1.9			64,322	1.5	64,322	1.5
Production II	23,601	1.0	73,198	3.1			143,321	6.0	143,321	6.0
Production IV	13,760	0.4								
Program Assistant I	681	0.0	15,617	0.5						
Program Assistant II	15,848	0.4	17,602	0.5			16,810	0.5	16,810	0.5
Technician IV			50,694	1.1			95,092	2.0	95,092	2.0
<b>Continuation Salary Subtotal</b>	<b>804,505</b>	<b>28.0</b>	<b>865,494</b>	<b>28.5</b>			<b>969,048</b>	<b>31.0</b>	<b>969,048</b>	<b>31.0</b>

Other Personal Services

Annual Leave Payments	916		1,863							
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(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Employee Cash Incentive Awards	1,334		153							
FICA-Medicare Contributions	9,750		9,803				10,289		10,289	
Overtime Wages	49,953		46,564				35,000		35,000	
PERA	85,409		90,201				95,839		95,839	
Personal Svcs - Temporary Svcs	100,233		88,729				42,607		40,301	
Temporary Ft Wages			5,753							
Transfer(s)	13,470		53							
Unemployment Compensation	2,891		6,671							
<b>Personal Services Subtotal</b>	<b>1,068,462</b>	<b>28.0</b>	<b>1,115,284</b>	<b>28.5</b>			<b>1,152,783</b>	<b>31.0</b>	<b>1,150,477</b>	<b>31.0</b>
Cash Exempt	1,068,462		1,115,284				1,152,783		1,150,477	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			2,278				7,194			
Health, Life and Dental	58,588		64,007				84,495			
Shift Differential	7,922		6,637				6,340			
Short-term Disability	1,214		1,278				1,096			
Salary POTs (non-add)	50,593		19,595				24,816			
<b>Base Personal Services Total</b>	<b>1,136,186</b>	<b>28.0</b>	<b>1,189,483</b>	<b>28.5</b>	<b>1,127,967</b>	<b>31.0</b>	<b>1,251,908</b>	<b>31.0</b>	<b>1,150,477</b>	<b>31.0</b>
Cash Exempt	1,136,186		1,189,483		1,127,967		1,251,908		1,150,477	
<b><u>Change Request(s)</u></b>										
DI #2: Realignment of IDF Resources									84,904	5.0
<b>Change Request(s) Total</b>									<b>84,904</b>	<b>5.0</b>
Cash Exempt									84,904	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Total Personal Services with Change Request(s)

Line Total with Change Request(s)	1,136,186	28.0	1,189,483	28.5	1,127,967	31.0	1,251,908	31.0	1,235,381	36.0
Cash Exempt	1,136,186		1,189,483		1,127,967		1,251,908		1,235,381	
Difference									0	0.0

Calculation of Personal Services Request

Long Bill Appropriation							1,127,967	31.0		
Salary Survey							24,816			
OSPB Base Adjustment (-0.2 percent)							-2,306			
DI #2: Realignment of IDF Resources							84,904	5.0		
<b>Personal Services Request Total</b>							<b>1,235,381</b>	<b>36.0</b>		
Cash Exempt							1,235,381			

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	1,079,394	32.0	1,162,097	31.0		1,127,967	31.0			
HB06-1227 Supplemental Appropriation			-37,381							
SB05-122 Supplemental Appropriation	50,656									
Reversion										
Cash Exempt	-44,457		-1							
FTE		-4.0		-2.5						
<b>Authorization Subtotal</b>	<b>1,085,593</b>	<b>28.0</b>	<b>1,124,715</b>	<b>28.5</b>		<b>1,127,967</b>	<b>31.0</b>			
Cash Exempt	1,085,593		1,124,715			1,127,967				

Allocated POTs

Amortization Equalization Disbursement			2,364				7,194			
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(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life and Dental			41,419				84,495			
Shift Differential							6,340			
Short-term Disability			1,390				1,096			
Salary Survey	50,593		19,595				24,816			
<b>Allocated POTs Subtotal</b>	<b>50,593</b>		<b>64,768</b>				<b>123,941</b>			
Cash Exempt	50,593		64,768				123,941			
<b>Reconciliation Total</b>	<b>1,136,186</b>	<b>28.0</b>	<b>1,189,483</b>	<b>28.5</b>			<b>1,251,908</b>	<b>31.0</b>		
Cash Exempt	1,136,186		1,189,483				1,251,908			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		



(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	216		1,698				2,065		2,065	
2180 - Grounds Maintenance	200		11,364				13,822		13,822	
2220 - Bldg Maintenance/Repair Svcs	7,209		9,128				11,102		11,102	
2230 - Equip Maintenance/Repair Svcs	63,936		84,932				103,300		103,300	
2232 - IT Software Maintence/Upgrade	13,543		16,226				19,735		19,735	
2251 - Rental/Lease Motor Pool Veh			4,600				5,595		5,595	
2252 - Rental/Motor Pool Mile Charge	35,672		53,366				64,908		64,908	
2253 - Rental Of Equipment	85,564		119,008				144,746		144,746	
2255 - Rental Of Buildings	2,220		46,242				56,243		56,243	
2258 - Parking Fees	2,420		2,400				2,919		2,919	
2259 - Parking Fee Reimbursement	28		211				256		256	
2311 - Construction Contractor Svcs			9,492				11,544		11,544	
2511 - In-State Common Carrier Fares	6		9,522				11,581		11,581	
2512 - In-State Pers Travel Per Diem	543		3,346				4,070		4,070	
2513 - In-State Pers Vehicle Reimbsmt	41		244				297		297	
2531 - OS Common Carrier Fares	1,051		2,554				3,107		3,107	
2532 - OS Personal Travel Per Diem	1,311		3,199				3,891		3,891	
2630 - Comm Svcs from Div Of Telecom	4,343		4,913				5,975		5,975	
2631 - Comm Svcs from Outside Sources	3,554		7,277				8,850		8,850	
2641 - Other ADP Billings-Purch Serv	4,000									
2680 - Printing/Reproduction Services	15,793		18,596				22,618		22,618	
2810 - Freight	5,545		40,935				49,788		49,788	
2830 - Office Moving-Pur Serv	1,013		4,237				5,153		5,153	
3112 - Automotive Supplies	5									
3113 - Clothing and Uniform Allowance	4,369		8,377				10,189		10,189	
3114 - Custodial and Laundry Supplies			87				106		106	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115 - Data Processing Supplies	856		4,100				4,987		4,987	
3116 - Noncap IT - Purchased Software	11,954		8,141				9,902		9,902	
3119 - Medical Laboratory & Supplies	126		374				455		455	
3120 - Books/Periodicals/Subscription	1,356		1,655				2,013		2,013	
3121 - Office Supplies	38,965		14,051				17,089		17,089	
3123 - Postage	244,903		235,878				286,891		286,891	
3126 - Repair & Maintenance Supplies	16,029		18,580				22,599		22,599	
3128 - Noncapitalized Equipment	23,566		18,593				22,614		22,614	
3132 - Noncap Office Furn/Office Syst			6,752				8,212		8,212	
3140 - Noncapitalized IT - PCs	8,542		14,996				18,239		18,239	
3143 - Noncapitalized IT - Other			3,635				4,421		4,421	
4105 - Bank Card Fees	734		812				987		987	
4117 - Reportble Claims Against State			2,250				2,737		2,737	
4140 - Dues And Memberships	100		100				122		122	
4151 - Interest - Late Payments			111				136		136	
4170 - Miscellaneous Fees And Fines	195		584				710		710	
4180 - Official Functions	536		413				503		503	
4220 - Registration Fees	3,647		13,225				16,085		16,085	
4910 - Cost of Goods Sold	4,674,584		5,037,415				6,126,845		6,126,845	
6140 - Leasehold Improv-Dir Purchase	11,297		34,460				41,913		41,913	
6214 - IT Other - Direct Purchase			24,218				29,456		29,456	
6220 - Furniture & Fixtures-Dir Purch			22,555				27,433		27,433	
6230 - Motor Veh/Boats/Planes-Dir Pur			20,000				24,325		24,325	
6280 - Other Cap Equipment-Dir Purch	77,425		81,395				98,998		98,998	
6340 - Leasehold Improv-Lease Purch	4,035									
<b>Line Total</b>	<b>5,371,433</b>		<b>6,026,247</b>		<b>7,329,529</b>		<b>7,329,529</b>		<b>7,329,529</b>	
<b>Cash Funds</b>	<b>697,515</b>		<b>579,156</b>		<b>697,515</b>		<b>697,515</b>		<b>697,515</b>	
<b>Cash Exempt</b>	<b>4,673,918</b>		<b>5,447,091</b>		<b>6,632,014</b>		<b>6,632,014</b>		<b>6,632,014</b>	

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Change Request(s)

DI #2: Realignment of IDF Resources										-541,135
<b>Change Request(s) Total</b>										<b>-541,135</b>
Cash Exempt										-541,135

Total Operating Expenses with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>5,371,433</b>	<b>6,026,247</b>	<b>7,329,529</b>	<b>7,329,529</b>	<b>6,788,394</b>
Cash Funds	697,515	579,156	697,515	697,515	697,515
Cash Exempt	4,673,918	5,447,091	6,632,014	6,632,014	6,090,879

**Reconciliation of Operating Expenses**

Authorization

Long Bill Appropriation	4,821,747	6,374,647	7,329,529
HB06-1227 Supplemental Appropriation		883,151	
SB05-122 Supplemental Appropriation	1,116,232		
Reversion			
Cash Funds		-118,359	
Cash Exempt	-566,546	-1,113,192	
<b>Authorization Subtotal</b>	<b>5,371,433</b>	<b>6,026,247</b>	<b>7,329,529</b>
Cash Funds	697,515	579,156	697,515
Cash Exempt	4,673,918	5,447,091	6,632,014
<b>Reconciliation Total</b>	<b>5,371,433</b>	<b>6,026,247</b>	<b>7,329,529</b>
Cash Funds	697,515	579,156	697,515
Cash Exempt	4,673,918	5,447,091	6,632,014

Reconciliation Difference 0 0 0

(4) CENTRAL SERVICES

(B)(3) Mail Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			315,413				355,618			276,199
<b>Line Total</b>			<b>315,413</b>			<b>355,618</b>	<b>355,618</b>			<b>276,199</b>
Cash Exempt			315,413			355,618	355,618			276,199

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			315,413				355,618			
<b>Authorization Subtotal</b>			<b>315,413</b>				<b>355,618</b>			
Cash Exempt			315,413				355,618			
<b>Reconciliation Total</b>			<b>315,413</b>				<b>355,618</b>			
Cash Exempt			315,413				355,618			

Reconciliation Difference

0

0

**(4) CENTRAL SERVICES**

**(B)(3) Mail Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(B)(3) Mail Services Total**

Long Bill Group Total	6,507,619	28.0	7,531,144	28.5	8,813,114	31.0	8,937,055	31.0	8,299,974	36.0
Cash Funds	697,515		579,156		697,515		697,515		697,515	
Cash Exempt	5,810,104		6,951,987		8,115,599		8,239,540		7,602,459	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			1,090	0.0						
Accounting Technician I	14,889	0.6								
Accounting Technician III	35,928	1.0	36,974	1.0		39,429	1.0	39,429	1.0	
Admin Assistant I	8,100	0.4	22,228	1.0		52,196	2.0	52,196	2.0	
Admin Assistant II	29,916	1.0	30,788	1.0		32,896	1.0	32,896	1.0	
Admin Assistant III	22,160	0.7	33,668	0.9		51,899	2.0	51,899	2.0	
Cust Support Coord I	92,691	1.8	22,799	0.4						
Cust Support Coord III	16,761	0.3								
Equipment Mechanic I	43,087	1.5	57,283	2.0		66,712	2.0	66,712	2.0	
Equipment Mechanic II	30,495	0.8								
General Professional III	41,376	1.0	20,494	0.4		53,129	1.0	53,129	1.0	
General Professional IV			2,009	0.0						
General Professional VI			58,733	0.9		70,021	1.0	70,021	1.0	
IT Professional II	27,038	0.6	46,925	1.0						
IT Professional III	71,136	1.0	73,205	1.0		78,604	1.0	78,604	1.0	
Management	46,722	0.5	1,502	0.0						
Program Assistant I	54,587	1.5	35,380	1.0		41,123	1.0	41,123	1.0	
Program Assistant II	17,863	0.4	30,316	0.7						
Technician IV	41,427	1.1	114,019	2.6		146,918	3.0	146,918	3.0	
Technician V	14,604	0.3	59,645	1.0		64,045	1.0	64,045	1.0	
<b>Continuation Salary Subtotal</b>	<b>608,781</b>	<b>14.4</b>	<b>647,058</b>	<b>15.0</b>		<b>696,973</b>	<b>16.0</b>	<b>696,973</b>	<b>16.0</b>	

Other Personal Services

Annual Leave Payments	10,332		6,298							
Employee Cash Incentive Awards	1,450		3,101							
FICA-Medicare Contributions	8,018		7,966			10,106		10,106		

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Overtime Wages	269									
PERA	61,750		62,012				70,394		70,394	
Personal Svcs - Professional			24,500				24,548		24,500	
Sick Leave Conversion Pay	3,030									
Sick Leave Payments	2,127		899							
Temporary Ft Wages			960							
Temporary Pt Wages	10,471						1,559			
Transfer(s)	18,350		27							
<b>Personal Services Subtotal</b>	<b>724,579</b>	<b>14.4</b>	<b>752,821</b>	<b>15.0</b>			<b>803,580</b>	<b>16.0</b>	<b>801,973</b>	<b>16.0</b>
Cash Exempt	724,579		752,821				803,580		801,973	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			1,551				5,158			
Health, Life and Dental	45,965		53,285				66,225			
Shift Differential	9		166							
Short-term Disability	849		950				786			
Salary POTs (non-add)	22,347		23,771				25,866			
<b>Base Personal Services Total</b>	<b>771,401</b>	<b>14.4</b>	<b>808,773</b>	<b>15.0</b>	<b>777,714</b>	<b>16.0</b>	<b>875,749</b>	<b>16.0</b>	<b>801,973</b>	<b>16.0</b>
Cash Exempt	771,401		808,773		777,714		875,749		801,973	
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									777,714	16.0
Salary Survey									25,866	
OSPB Base Adjustment (-0.2 percent)									-1,607	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Request Total									801,973	16.0
Cash Exempt									801,973	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	741,121	16.0	761,941	16.0	777,714	16.0
Reversion						
Cash Exempt	-2,067		-43			
FTE		-1.6		-1.0		
<b>Authorization Subtotal</b>	<b>739,054</b>	<b>14.4</b>	<b>761,898</b>	<b>15.0</b>	<b>777,714</b>	<b>16.0</b>
Cash Exempt	739,054		761,898		777,714	

Allocated POTs

Amortization Equalization Disbursement			2,311		5,158	
Health, Life and Dental	10,000		19,787		66,225	
Short-term Disability			1,006		786	
Salary Survey	14,437		23,771		25,866	
Performance-based Pay	7,910					
<b>Allocated POTs Subtotal</b>	<b>32,347</b>		<b>46,875</b>		<b>98,035</b>	
Cash Exempt	32,347		46,875		98,035	
<b>Reconciliation Total</b>	<b>771,401</b>	<b>14.4</b>	<b>808,773</b>	<b>15.0</b>	<b>875,749</b>	<b>16.0</b>
Cash Exempt	771,401		808,773		875,749	

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

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2150 - Other Cleaning Services	74,850		101,362				105,185		105,185	
2180 - Grounds Maintenance			4,825				5,007		5,007	
2220 - Bldg Maintenance/Repair Svcs	1,315		4,416				4,583		4,583	
2230 - Equip Maintenance/Repair Svcs	10,974		2,674				2,775		2,775	
2232 - IT Software Maintence/Upgrade	20,532		28,433				29,505		29,505	
2252 - Rental/Motor Pool Mile Charge	5									
2253 - Rental Of Equipment	1,893		1,071				1,111		1,111	
2254 - Rental Of Motor Vehicles	496		761				790		790	
2256 - Rental Of Land			880				913		913	
2258 - Parking Fees			47,040				48,814		48,814	
2259 - Parking Fee Reimbursement	300		282				293		293	
2511 - In-State Common Carrier Fares	38									
2512 - In-State Pers Travel Per Diem	1,082		197				205		205	
2513 - In-State Pers Vehicle Reimbsmt	557		155				160		160	
2531 - OS Common Carrier Fares	2,283		2,476				2,570		2,570	
2532 - OS Personal Travel Per Diem	3,739		2,392				2,482		2,482	
2630 - Comm Svcs from Div Of Telecom	25,668		25,168				26,118		26,118	
2631 - Comm Svcs from Outside Sources	3,448		2,019				2,095		2,095	
2660 - Insurance, Other Than Emp Bene	673,977		659,427				684,300		684,300	
2680 - Printing/Reproduction Services	5,756		5,505				5,713		5,713	
2710 - Purchased Medical Services	50									
2810 - Freight	52		559				581		581	
2830 - Office Moving-Pur Serv			233				242		242	
3112 - Automotive Supplies	13,966,021		15,830,389				16,427,500		16,427,500	
3113 - Clothing and Uniform Allowance	2,462		1,429				1,483		1,483	
3114 - Custodial and Laundry Supplies	3,591		3,051				3,166		3,166	

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115 - Data Processing Supplies	644									
3118 - Food And Food Serv Supplies	340		173							
3120 - Books/Periodicals/Subscription	2,368		2,185				2,268		2,268	
3121 - Office Supplies	4,632		2,981				3,093		3,093	
3123 - Postage	14,031		19,434				20,167		20,167	
3126 - Repair & Maintenance Supplies	137									
3128 - Noncapitalized Equipment	1,614		1,846				1,916		1,916	
3132 - Noncap Office Furn/Office Syst			2,825				2,931		2,931	
3140 - Noncapitalized IT - PCs			19,767							
3141 - Noncapitalized IT - Servers	5,800									
3143 - Noncapitalized IT - Other	846		295				306		306	
3940 - Electricity	2,096		2,184				2,267		2,267	
3960 - Heating Oil	172									
4140 - Dues And Memberships	1,220		845				877		877	
4170 - Miscellaneous Fees And Fines	242		176				182		182	
4180 - Official Functions	176		301				313		313	
4220 - Registration Fees	19,985		3,808				3,951		3,951	
6140 - Leasehold Improv-Dir Purchase	5,365		11,061				11,478		11,478	
<b>Line Total</b>	<b>14,858,755</b>		<b>16,792,626</b>		<b>17,405,339</b>		<b>17,405,339</b>		<b>17,405,339</b>	
Cash Exempt	14,858,755		16,792,626		17,405,339		17,405,339		17,405,339	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	12,305,933	14,516,717	15,605,339
1331 Emergency Supplemental		224,144	
HB06-1227 Supplemental Appropriation		1,638,470	
SB05-122 Supplemental Appropriation	3,273,073		
SB06-15 Fleet Operating Increase			1,800,000

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt Overexpenditure			413,295							
Reversion										
Cash Exempt	-720,251									
<b>Authorization Subtotal</b>	<b>14,858,755</b>		<b>16,792,626</b>				<b>17,405,339</b>			
Cash Exempt	14,858,755		16,792,626				17,405,339			
<b>Reconciliation Total</b>	<b>14,858,755</b>		<b>16,792,626</b>				<b>17,405,339</b>			
Cash Exempt	14,858,755		16,792,626				17,405,339			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Vehicle Replacement Lease, Purchase or Lease/Purchase

Operating Expenses

6710 - Bond/Note/COP Principal	11,635,000		10,305,000				12,226,977		12,226,977	
6720 - Bond/Note/COP Interest	982,351		1,199,611				1,423,350		1,423,350	
<b>Line Total</b>	<b>12,617,351</b>		<b>11,504,611</b>		<b>13,650,327</b>		<b>13,650,327</b>		<b>13,650,327</b>	
Cash Funds	1,625,888		1,691,364		1,847,561		1,847,561		1,847,561	
Cash Exempt	10,991,463		9,813,247		11,802,766		11,802,766		11,802,766	

Change Request(s)

Statewide DI #2: Fleet Vehicle Replacements									1,125,232	
<b>Change Request(s) Total</b>									<b>1,125,232</b>	
Cash Funds									100,454	
Cash Exempt									1,024,778	

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

<b>Line Total with Change Request(s)</b>	<b>12,617,351</b>		<b>11,504,611</b>		<b>13,650,327</b>		<b>13,650,327</b>		<b>14,775,559</b>	
Cash Funds	1,625,888		1,691,364		1,847,561		1,847,561		1,948,015	
Cash Exempt	10,991,463		9,813,247		11,802,766		11,802,766		12,827,544	

Reconciliation of Vehicle Replacement Lease, Purchase or Lease/Purchase

Authorization

Long Bill Appropriation	16,623,921		13,340,059				13,650,327			
HB06-1227 Supplemental Appropriation			-773,003							
SB05-122 Supplemental Appropriation	-3,094,472									
Reversion										
Cash Funds	-516,292		-156,197							

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt	-395,806		-906,248							
<b>Authorization Subtotal</b>	<b>12,617,351</b>		<b>11,504,611</b>				<b>13,650,327</b>			
<b>Cash Funds</b>	<b>1,625,888</b>		<b>1,691,364</b>				<b>1,847,561</b>			
Cash Exempt	10,991,463		9,813,247				11,802,766			
<b>Reconciliation Total</b>	<b>12,617,351</b>		<b>11,504,611</b>				<b>13,650,327</b>			
<b>Cash Funds</b>	<b>1,625,888</b>		<b>1,691,364</b>				<b>1,847,561</b>			
Cash Exempt	10,991,463		9,813,247				11,802,766			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(4) CENTRAL SERVICES

(C) Fleet Management Program And Motor Pool Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			610,215				632,210			430,448
<b>Line Total</b>			<b>610,215</b>			<b>632,210</b>	<b>632,210</b>			<b>430,448</b>
Cash Exempt			<b>610,215</b>			<b>632,210</b>	<b>632,210</b>			<b>430,448</b>

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			610,215				632,210			
<b>Authorization Subtotal</b>			<b>610,215</b>				<b>632,210</b>			
Cash Exempt			<b>610,215</b>				<b>632,210</b>			
<b>Reconciliation Total</b>			<b>610,215</b>				<b>632,210</b>			
Cash Exempt			<b>610,215</b>				<b>632,210</b>			

Reconciliation Difference

0

0

**(4) CENTRAL SERVICES**

**(C) Fleet Management Program And Motor Pool Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(C) Fleet Management Program And Motor Pool Services Total**

Long Bill Group Total	28,247,507	14.4	29,716,225	15.0	32,465,590	16.0	32,563,625	16.0	33,413,319	16.0
Cash Funds	1,625,888		1,691,364		1,847,561		1,847,561		1,948,015	
Cash Exempt	26,621,618		28,024,861		30,618,029		30,716,064		31,465,304	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	51,600	1.0	56,817	1.1			54,644	1.0	54,644	1.0
Admin Assistant I	20,612	0.9	11,817	0.6						
Admin Assistant II	34,241	1.1	31,475	1.1			29,139	1.0	29,139	1.0
Admin Assistant III	34,344	1.0	46,604	1.3			71,042	2.0	71,042	2.0
Architect II	80,712	1.0	83,194	1.0						
Architect III	94,332	1.0	72,924	0.8			92,182	1.0	92,182	1.0
Custodian I	168,355	7.7	165,979	7.7			174,340	8.0	174,340	8.0
Custodian II	24,432	1.0	25,182	1.0			48,047	2.0	48,047	2.0
Custodian III	95,684	3.1	94,938	3.0			97,711	3.0	97,711	3.0
Data Specialist			1,087	0.0						
Electrical Trades I	43,104	1.0	44,431	1.0			45,289	1.0	45,289	1.0
Electrical Trades II	50,633	1.0	52,116	1.0			53,131	1.0	53,131	1.0
Electrical Trades III	50,208	1.0	51,756	1.0			52,753	1.0	52,753	1.0
General Labor I			2,956	0.1			25,220	1.0	25,220	1.0
General Professional III			106,015	1.9			114,286	2.0	114,286	2.0
General Professional IV	68,496	1.0	77,290	1.1			73,034	1.0	73,034	1.0
General Professional V	21,947	0.3								
General Professional VI	129,134	1.5	164,534	1.9			170,206	1.9	170,206	1.9
Grounds & Nursery I	79,614	2.8	79,616	2.8			61,980	2.0	61,980	2.0
Grounds & Nursery III	33,244	0.8	33,691	0.8						
LTC Operations I	36,347	0.7	37,940	0.7			38,675	0.7	38,675	0.7
LTC Operations II	65,327	1.0	68,184	1.0			69,509	1.0	69,509	1.0
Management			5,000	0.1						
Materials Handler II	33,008	1.0	34,452	1.0			35,126	1.0	35,126	1.0
Pipe/Mech Trades I	82,968	1.9	88,653	2.0			82,530	2.0	82,530	2.0
Pipe/Mech Trades II	235,254	5.0	215,653	4.4			240,979	5.0	240,979	5.0



(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Pipe/Mech Trades III	87,076	1.6	79,848	1.5			82,255	1.6	82,255	1.6
Program Assistant I			0	0.0						
Program Assistant II	49,224	1.0	50,735	1.0			52,485	1.0	52,485	1.0
Project Planner I	52,745	0.9	40,209	0.7			61,229	1.0	61,229	1.0
Structural Trades I	34,653	1.3	91,021	3.3			120,255	4.0	120,255	4.0
Structural Trades II	189,106	5.0	170,261	4.3			156,278	4.0	156,278	4.0
Structural Trades III	99,792	2.0	60,246	1.2			52,425	1.0	52,425	1.0
Technician IV	45,975	1.0	47,985	1.0			49,640	1.0	49,640	1.0
Telephone Operator II	19,568	0.8	22,465	0.8			27,312	1.0	27,312	1.0
<b>Continuation Salary Subtotal</b>	<b>2,111,733</b>	<b>50.5</b>	<b>2,215,074</b>	<b>52.2</b>			<b>2,231,700</b>	<b>53.2</b>	<b>2,231,700</b>	<b>53.2</b>

Other Personal Services

Annual Leave Payments	6,983		15,441							
Employee Cash Incentive Awards	1,450		1,855							
FICA-Medicare Contributions	27,056		28,213				29,360		29,360	
Other Employee Wages	20,052		13,700							
Other Retirement Plans			478							
Overtime Wages	41,010		18,233							
PERA	221,745		227,234				228,402		228,402	
Personal Svcs - Professional	3,127		117,145				100,000		100,000	
Personal Svcs - Temporary Svcs	6,920		8,974							
Sick Leave Conversion Pay	1,731									
Sick Leave Payments	2,031		4,181							
Temporary Ft Wages			15,214				20,229		15,000	
Temporary Pt Wages	42,556		26,242				5,000		5,000	
Transfer(s)	17,462		90							
Unemployment Compensation			7,434							

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Subtotal	2,503,855	50.5	2,699,508	52.2			2,614,690	53.2	2,609,461	53.2
Cash Exempt	2,503,855		2,699,508				2,614,690		2,609,461	

POTs Expenditures

Amortization Equalization Disbursement			5,643				16,816			
Health, Life and Dental	94,003		114,029				140,997			
Shift Differential	12,863		13,504				10,301			
Short-term Disability	3,168		3,235				2,563			
Salary POTs (non-add)	65,638		152,964				52,029			
<b>Base Personal Services Total</b>	<b>2,613,889</b>	<b>50.5</b>	<b>2,835,919</b>	<b>52.2</b>	<b>2,562,661</b>	<b>53.2</b>	<b>2,785,367</b>	<b>53.2</b>	<b>2,609,461</b>	<b>53.2</b>
Cash Exempt	2,613,889		2,835,919		2,562,661		2,785,367		2,609,461	

Difference									0	0.0
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Calculation of Personal Services Request

Long Bill Appropriation									2,562,661	53.2
Salary Survey									52,029	
OSPB Base Adjustment (-0.2 percent)									-5,229	
<b>Personal Services Request Total</b>									<b>2,609,461</b>	<b>53.2</b>
Cash Exempt									2,609,461	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	2,435,823	55.2	2,496,458	53.2			2,562,661	53.2		
Reversion										
Cash Exempt	-14,803		-1							
FTE		-4.7		-1.0						

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>2,421,020</b>	<b>50.5</b>	<b>2,496,457</b>	<b>52.3</b>			<b>2,562,661</b>	<b>53.2</b>		
Cash Exempt	2,421,020		2,496,457				2,562,661			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			8,379				16,816			
Health, Life and Dental	112,861		155,760				140,997			
Shift Differential	11,080		13,000				10,301			
Short-term Disability	3,290		9,359				2,563			
Salary Survey	46,363		152,964				52,029			
Performance-based Pay	19,275									
<b>Allocated POTs Subtotal</b>	<b>192,869</b>		<b>339,462</b>				<b>222,706</b>			
Cash Exempt	192,869		339,462				222,706			
<b>Reconciliation Total</b>	<b>2,613,889</b>	<b>50.5</b>	<b>2,835,919</b>	<b>52.3</b>			<b>2,785,367</b>	<b>53.2</b>		
Cash Exempt	2,613,889		2,835,919				2,785,367			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	827,940		801,158				835,462		835,462	
2170 - Waste Disposal Services	39,348		40,323				39,400		39,400	
2180 - Grounds Maintenance	102,400		111,174				74,385		74,385	
2190 - Snow Plowing Services	38,724		21,436				29,020		29,020	
2220 - Bldg Maintenance/Repair Svcs	204,673		207,131				225,147		225,147	
2230 - Equip Maintenance/Repair Svcs	40,465		29,011				41,176		41,176	
2232 - IT Software Maintence/Upgrade	3,629		9,048				6,953		6,953	
2252 - Rental/Motor Pool Mile Charge	1,985		3,640				2,845		2,845	
2253 - Rental Of Equipment	289		355				4,389		4,389	
2258 - Parking Fees	3,600		3,600				3,640		3,640	
2259 - Parking Fee Reimbursement	7		51							
2511 - In-State Common Carrier Fares	47		723							
2512 - In-State Pers Travel Per Diem	3,765		4,385				3,405		3,405	
2513 - In-State Pers Vehicle Reimbsmt	731		891				571		571	
2515 - State-Owned Vehicle Charge	1,702		1,188				1,983		1,983	
2531 - OS Common Carrier Fares	1,239		1,526							
2532 - OS Personal Travel Per Diem	814		1,525							
2610 - Advertising			160							
2630 - Comm Svcs from Div Of Telecom	32,103		33,547				34,457		34,457	
2631 - Comm Svcs from Outside Sources	23,397		43,550				13,058		13,058	
2680 - Printing/Reproduction Services	3,503		6,256				4,466		4,466	
2710 - Purchased Medical Services			1,060							
2810 - Freight	1,340		1,366				1,467		1,467	
2830 - Office Moving-Pur Serv			875							
3113 - Clothing and Uniform Allowance	18,710		20,283				19,570		19,570	
3114 - Custodial and Laundry Supplies	25,424		32,783				18,945		18,945	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115 - Data Processing Supplies	695		482				657		657	
3116 - Noncap IT - Purchased Software	611						333		333	
3119 - Medical Laboratory & Supplies	341									
3120 - Books/Periodicals/Subscription	513		543				640		640	
3121 - Office Supplies	4,816		5,307				7,474		7,474	
3123 - Postage	360		804				464		464	
3126 - Repair & Maintenance Supplies	214,814		220,945				240,731		240,731	
3128 - Noncapitalized Equipment	2,387		8,247				6,775		6,775	
3132 - Noncap Office Furn/Office Syst			691							
3140 - Noncapitalized IT - PCs	1,988		11,546				2,567		2,567	
3143 - Noncapitalized IT - Other	378		657				1,035		1,035	
4100 - Other Operating Expenses	225									
4140 - Dues And Memberships	948		2,060				1,136		1,136	
4151 - Interest - Late Payments			267							
4170 - Miscellaneous Fees And Fines	1,038		524				2,121		2,121	
4180 - Official Functions	801		413				800		800	
4220 - Registration Fees	6,342		5,596				12,394		12,394	
6480 - Other Cap Equipment-Lease Pur	2,270		2,270							
<b>Line Total</b>	<b>1,614,357</b>		<b>1,637,396</b>		<b>1,637,466</b>		<b>1,637,466</b>		<b>1,637,466</b>	
Cash Exempt	1,614,357		1,637,396		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
Reversion			
Cash Exempt	-23,109	-70	

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,614,357		1,637,396				1,637,466			
Cash Exempt	1,614,357		1,637,396				1,637,466			
Reconciliation Total	1,614,357		1,637,396				1,637,466			
Cash Exempt	1,614,357		1,637,396				1,637,466			
Reconciliation Difference	0		0				0			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Capitol Complex Repairs

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs			15,390							
2230 - Equip Maintenance/Repair Svcs	56,351		41,130				56,520		56,520	
2810 - Freight	104									
3126 - Repair & Maintenance Supplies	65									
<b>Line Total</b>	<b>56,520</b>		<b>56,520</b>		<b>56,520</b>		<b>56,520</b>		<b>56,520</b>	
Cash Exempt	56,520		56,520		56,520		56,520		56,520	

Reconciliation of Capitol Complex Repairs

Authorization

Long Bill Appropriation	56,520		56,520				56,520			
<b>Authorization Subtotal</b>	<b>56,520</b>		<b>56,520</b>				<b>56,520</b>			
Cash Exempt	56,520		56,520				56,520			
<b>Reconciliation Total</b>	<b>56,520</b>		<b>56,520</b>				<b>56,520</b>			
Cash Exempt	56,520		56,520				56,520			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Capitol Complex Security

Operating Expenses

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		260,379				260,379			273,138
<b>Line Total</b>	<b>433,036</b>		<b>260,379</b>		<b>260,379</b>		<b>260,379</b>		<b>260,379</b>	<b>273,138</b>
Cash Exempt	433,036		260,379		260,379		260,379		260,379	273,138

Reconciliation of Capitol Complex Security

Authorization

Long Bill Appropriation	442,011		260,379				260,379			
Cash Exempt	-8,975									
<b>Authorization Subtotal</b>	<b>433,036</b>		<b>260,379</b>				<b>260,379</b>			
Cash Exempt	433,036		260,379				260,379			
<b>Reconciliation Total</b>	<b>433,036</b>		<b>260,379</b>				<b>260,379</b>			
Cash Exempt	433,036		260,379				260,379			



**(4) CENTRAL SERVICES**

**(D)(1) Capitol Complex Facilities**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	140,924		172,404				201,730		201,730	
3126 - Repair & Maintenance Supplies			5,241				6,132		6,132	
3940 - Electricity	1,868,424		2,040,064				2,387,072		2,387,072	
3970 - Natural Gas	117,300		160,644				187,969		187,969	
3980 - Steam	523,990		239,019				279,675		279,675	
4150 - Interest Expense	111,391		373,826				437,412		437,412	
4151 - Interest - Late Payments			970							
6140 - Leasehold Improv-Dir Purchase	183,296		7,515				8,793		8,793	
6280 - Other Cap Equipment-Dir Purch	115,000		200,000				234,019		234,019	
<b>Line Total</b>	<b>3,060,325</b>		<b>3,199,683</b>		<b>3,742,802</b>		<b>3,742,802</b>		<b>3,742,802</b>	
<b>Cash Exempt</b>	<b>3,060,325</b>		<b>3,199,683</b>		<b>3,742,802</b>		<b>3,742,802</b>		<b>3,742,802</b>	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	2,689,354		3,458,419				3,742,802			
HB06-1227 Supplemental Appropriation			-30,730							
SB05-122 Supplemental Appropriation	391,374									
Transfer(s)	-2,300		-9,173							
Reversion										
Cash Exempt	-18,103		-218,833							
<b>Authorization Subtotal</b>	<b>3,060,325</b>		<b>3,199,683</b>				<b>3,742,802</b>			
<b>Cash Exempt</b>	<b>3,060,325</b>		<b>3,199,683</b>				<b>3,742,802</b>			
<b>Reconciliation Total</b>	<b>3,060,325</b>		<b>3,199,683</b>				<b>3,742,802</b>			
<b>Cash Exempt</b>	<b>3,060,325</b>		<b>3,199,683</b>				<b>3,742,802</b>			

**(4) CENTRAL SERVICES**

**(D)(1) Capitol Complex Facilities**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Difference

0

0

0

(4) CENTRAL SERVICES

(D)(1) Capitol Complex Facilities

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			311,204				434,644			377,456
<b>Line Total</b>			<b>311,204</b>				<b>434,644</b>			<b>377,456</b>
Cash Exempt			<b>311,204</b>				<b>434,644</b>			<b>377,456</b>

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			311,204				434,644			
<b>Authorization Subtotal</b>			<b>311,204</b>				<b>434,644</b>			
Cash Exempt			<b>311,204</b>				<b>434,644</b>			
<b>Reconciliation Total</b>			<b>311,204</b>				<b>434,644</b>			
Cash Exempt			<b>311,204</b>				<b>434,644</b>			

Reconciliation Difference

0

0

**(4) CENTRAL SERVICES**

**(D)(1) Capitol Complex Facilities**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(D)(1) Capitol Complex Facilities Total**

Long Bill Group Total	7,778,127	50.5	8,301,101	52.2	8,694,472	53.2	8,917,178	53.2	8,696,843	53.2
Cash Exempt	7,778,127		8,301,101		8,694,472		8,917,178		8,696,843	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			68	0.0						
General Professional III			218	0.0						
General Professional IV			126	0.0						
Management			94	0.0						
Pipe/Mech Trades II	38,484	1.0	38,682	1.0			40,764	1.0	40,764	1.0
<b>Continuation Salary Subtotal</b>	<b>38,484</b>	<b>1.0</b>	<b>39,188</b>	<b>1.0</b>			<b>40,764</b>	<b>1.0</b>	<b>40,764</b>	<b>1.0</b>

Other Personal Services

FICA-Medicare Contributions	560		558				663		571	
Overtime Wages			57							
PERA	3,921		3,920				4,138		4,138	
Personal Svcs - Professional	1,568									
Transfer(s)	396		2							
<b>Personal Services Subtotal</b>	<b>44,929</b>	<b>1.0</b>	<b>43,725</b>	<b>1.0</b>			<b>45,564</b>	<b>1.0</b>	<b>45,473</b>	<b>1.0</b>
Cash Exempt	44,929		43,725				45,564		45,473	

POTs Expenditures

Amortization Equalization Disbursement			98				265			
Health, Life and Dental	135		364							
Short-term Disability	58		57				40			
Salary POTs (non-add)	1,421		1,284				867			
<b>Base Personal Services Total</b>	<b>45,122</b>	<b>1.0</b>	<b>44,244</b>	<b>1.0</b>	<b>44,697</b>	<b>1.0</b>	<b>45,869</b>	<b>1.0</b>	<b>45,473</b>	<b>1.0</b>
Cash Exempt	45,122		44,244		44,697		45,869		45,473	

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Difference										0	0.0
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Calculation of Personal Services Request

Long Bill Appropriation										44,697	1.0
Salary Survey										867	
OSPB Base Adjustment (-0.2 percent)										-91	
<b>Personal Services Request Total</b>										<b>45,473</b>	<b>1.0</b>
Cash Exempt										45,473	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	42,165	1.0	43,499	1.0			44,697	1.0
Reversion								
Cash Exempt	-564		-1,558					
<b>Authorization Subtotal</b>	<b>41,601</b>	<b>1.0</b>	<b>41,942</b>	<b>1.0</b>			<b>44,697</b>	<b>1.0</b>
Cash Exempt	41,601		41,942				44,697	

Allocated POTs

Amortization Equalization Disbursement			96				265	
Health, Life and Dental	2,040		865					
Short-term Disability	60		57				40	
Salary Survey	1,165		1,284				867	
Performance-based Pay	256							
<b>Allocated POTs Subtotal</b>	<b>3,521</b>		<b>2,302</b>				<b>1,172</b>	
Cash Exempt	3,521		2,302				1,172	
<b>Reconciliation Total</b>	<b>45,122</b>	<b>1.0</b>	<b>44,244</b>	<b>1.0</b>			<b>45,869</b>	<b>1.0</b>
Cash Exempt	45,122		44,244				45,869	

**(4) CENTRAL SERVICES**

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

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Difference	0	0.0	0	0.0			0	0.0		



(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	44,205		50,654				51,893		51,893	
2170 - Waste Disposal Services	2,418		2,510				2,510		2,510	
2180 - Grounds Maintenance	4,735		4,745				4,745		4,745	
2220 - Bldg Maintenance/Repair Svcs	11,742		10,881				10,881		10,881	
2230 - Equip Maintenance/Repair Svcs	2,656		825				825		825	
2232 - IT Software Maintence/Upgrade	12		7							
2259 - Parking Fee Reimbursement			0							
2511 - In-State Common Carrier Fares	33									
2531 - OS Common Carrier Fares			1							
2532 - OS Personal Travel Per Diem			2							
2630 - Comm Svcs from Div Of Telecom	1,080		1,080				1,080		1,080	
2631 - Comm Svcs from Outside Sources	2,023		1,935				1,935		1,935	
2810 - Freight	44		10							
3120 - Books/Periodicals/Subscription			6							
3126 - Repair & Maintenance Supplies	5,357		3,003				3,003		3,003	
4100 - Other Operating Expenses	25									
4170 - Miscellaneous Fees And Fines			25							
4180 - Official Functions	7		8							
<b>Line Total</b>	<b>74,338</b>		<b>75,692</b>		<b>76,873</b>		<b>76,873</b>		<b>76,873</b>	
<b>Cash Funds</b>	<b>5,130</b>		<b>5,051</b>		<b>5,130</b>		<b>5,130</b>		<b>5,130</b>	
<b>Cash Exempt</b>	<b>69,208</b>		<b>70,641</b>		<b>71,743</b>		<b>71,743</b>		<b>71,743</b>	

Reconciliation of Operating Expenses

Authorization

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

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Funds				-79						
Cash Exempt	-2,535		-1,102							
<b>Authorization Subtotal</b>	<b>74,338</b>		<b>75,692</b>				<b>76,873</b>			
Cash Funds	5,130		5,051				5,130			
Cash Exempt	69,208		70,641				71,743			
<b>Reconciliation Total</b>	<b>74,338</b>		<b>75,692</b>				<b>76,873</b>			
Cash Funds	5,130		5,051				5,130			
Cash Exempt	69,208		70,641				71,743			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	3,197		3,230				3,230		3,230	
2230 - Equip Maintenance/Repair Svcs			3,497				3,497		3,497	
3126 - Repair & Maintenance Supplies			1,057				1,057		1,057	
3940 - Electricity	56,430		59,865				59,865		59,865	
3970 - Natural Gas	8,550		10,535				10,535		10,535	
4150 - Interest Expense			7,574				9,370		9,370	
<b>Line Total</b>	<b>68,177</b>		<b>85,758</b>		<b>87,554</b>		<b>87,554</b>		<b>87,554</b>	
Cash Exempt	68,177		85,758		87,554		87,554		87,554	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	68,449		71,084				87,554			
HB06-1227 Supplemental Appropriation			14,674							
SB05-122 Supplemental Appropriation	6,328									
Cash Exempt	-6,600									
<b>Authorization Subtotal</b>	<b>68,177</b>		<b>85,758</b>				<b>87,554</b>			
Cash Exempt	68,177		85,758				87,554			
<b>Reconciliation Total</b>	<b>68,177</b>		<b>85,758</b>				<b>87,554</b>			
Cash Exempt	68,177		85,758				87,554			

Reconciliation Difference

	0		0				0			
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(4) CENTRAL SERVICES

(D)(2) Grand Junction State Services Building

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

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

Long Bill Group Total	187,637	1.0	205,694	1.0	209,124	1.0	210,296	1.0	209,900	1.0
Cash Funds	5,130		5,051		5,130		5,130		5,130	
Cash Exempt	182,507		200,642		203,994		205,166		204,770	

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			68	0.0						
General Professional III			218	0.0						
General Professional IV			126	0.0						
General Professional V	2,439	0.0								
General Professional VI	6,024	0.1	8,885	0.1		8,932	0.1	8,932	0.1	
Grounds & Nursery III	8,182	0.2	8,417	0.2		8,338	0.2	8,338	0.2	
LTC Operations I	14,846	0.3	15,486	0.3		15,471	0.3	15,341	0.3	
Management			94	0.0						
Pipe/Mech Trades III	22,240	0.4	25,655	0.5		25,416	0.5	25,416	0.5	
<b>Continuation Salary Subtotal</b>	<b>53,731</b>	<b>1.0</b>	<b>58,949</b>	<b>1.0</b>		<b>58,158</b>	<b>1.0</b>	<b>58,028</b>	<b>1.0</b>	

Other Personal Services

FICA-Medicare Contributions	443		478			841		841		
PERA	5,432		5,824			5,890		5,890		
Transfer(s)	1,011		2							
<b>Personal Services Subtotal</b>	<b>60,617</b>	<b>1.0</b>	<b>65,254</b>	<b>1.0</b>		<b>64,889</b>	<b>1.0</b>	<b>64,759</b>	<b>1.0</b>	
Cash Exempt	60,617		65,254			64,889		64,759		

POTs Expenditures

Amortization Equalization Disbursement			143			1,019				
Health, Life and Dental	1,103		2,202							
Short-term Disability	76		83			155				
Salary POTs (non-add)	1,615		1,817			3,317				

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	61,795	1.0	67,682	1.0	61,572	1.0	66,063	1.0	64,759	1.0
Cash Exempt	61,795		67,682		61,572		66,063		64,759	

Difference 0      0.0

Calculation of Personal Services Request

Long Bill Appropriation									61,572	1.0
Salary Survey									3,317	
OSPB Base Adjustment (-0.2 percent)									-130	
<b>Personal Services Request Total</b>									<b>64,759</b>	<b>1.0</b>
Cash Exempt									64,759	

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	58,340	1.0	59,835	1.0			61,572	1.0		
Reversion										
Cash Exempt	-504		-102							
<b>Authorization Subtotal</b>	<b>57,836</b>	<b>1.0</b>	<b>59,733</b>	<b>1.0</b>			<b>61,572</b>	<b>1.0</b>		
Cash Exempt	57,836		59,733				61,572			

Allocated POTs

Amortization Equalization Disbursement			136				1,019			
Health, Life and Dental	2,259		5,916							
Short-term Disability	85		80				155			
Salary Survey	1,176		1,817				3,317			
Performance-based Pay	439									

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	3,959		7,949				4,491			
Cash Exempt	3,959		7,949				4,491			
Reconciliation Total	61,795	1.0	67,682	1.0			66,063	1.0		
Cash Exempt	61,795		67,682				66,063			
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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	14,335		14,941				14,941		14,941	
2180 - Grounds Maintenance	56,389		85,248				85,248		41,069	
2190 - Snow Plowing Services	7,280		16,042				18,369		18,369	
2220 - Bldg Maintenance/Repair Svcs	28,656		28,247				28,247		28,247	
2230 - Equip Maintenance/Repair Svcs	1,796		500				500		500	
2232 - IT Software Maintence/Upgrade	12		7							
2259 - Parking Fee Reimbursement			0							
2310 - Purchased Construction Svcs			15,425				15,425		15,425	
2531 - OS Common Carrier Fares			1							
2532 - OS Personal Travel Per Diem			2							
2680 - Printing/Reproduction Services			169				169		169	
2810 - Freight	611									
3120 - Books/Periodicals/Subscription			6							
3126 - Repair & Maintenance Supplies	9,492		482				482		482	
3128 - Noncapitalized Equipment			200				200		200	
4180 - Official Functions	7		8							
5480 - Purch Serv-Special Districts	2,700		2,700				2,700		2,700	
<b>Line Total</b>	<b>121,279</b>		<b>163,978</b>		<b>166,281</b>		<b>166,281</b>		<b>122,102</b>	
Cash Exempt	121,279		163,978		166,281		166,281		122,102	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	122,102		164,185				166,281			
Reversion										
Cash Funds	-330									



(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt		-493		-207						
<b>Authorization Subtotal</b>		<b>121,279</b>		<b>163,978</b>				<b>166,281</b>		
Cash Exempt		121,279		163,978				166,281		
<b>Reconciliation Total</b>		<b>121,279</b>		<b>163,978</b>				<b>166,281</b>		
Cash Exempt		121,279		163,978				166,281		
<b>Reconciliation Difference</b>		<b>0</b>		<b>0</b>				<b>0</b>		

(4) CENTRAL SERVICES

(D)(3) Camp George West

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	73,025		75,506				80,170		80,170	
3940 - Electricity	153,419		174,292				185,059		185,059	
3970 - Natural Gas	134,878		159,281				169,121		169,121	
<b>Line Total</b>	<b>361,322</b>		<b>409,079</b>		<b>434,350</b>		<b>434,350</b>		<b>434,350</b>	
Cash Funds			<b>46,843</b>		<b>48,950</b>		<b>48,950</b>		<b>48,950</b>	
Cash Exempt	<b>361,322</b>		<b>362,236</b>		<b>385,400</b>		<b>385,400</b>		<b>385,400</b>	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	339,662		370,081				434,350			
HB06-1227 Supplemental Appropriation			57,399							
SB05-122 Supplemental Appropriation	22,547									
Reversion										
Cash Funds			-2,107							
Cash Exempt	-887		-16,294							
<b>Authorization Subtotal</b>	<b>361,322</b>		<b>409,079</b>				<b>434,350</b>			
Cash Funds			<b>46,843</b>				<b>48,950</b>			
Cash Exempt	<b>361,322</b>		<b>362,236</b>				<b>385,400</b>			
<b>Reconciliation Total</b>	<b>361,322</b>		<b>409,079</b>				<b>434,350</b>			
Cash Funds			<b>46,843</b>				<b>48,950</b>			
Cash Exempt	<b>361,322</b>		<b>362,236</b>				<b>385,400</b>			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

**(4) CENTRAL SERVICES**

**(D)(3) Camp George West**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(D)(3) Camp George West Total**

Long Bill Group Total	544,397	1.0	640,738	1.0	662,203	1.0	666,694	1.0	621,211	1.0
Cash Funds			46,843		48,950		48,950		48,950	
Cash Exempt	544,397		593,895		613,253		617,744		572,261	

**(4) CENTRAL SERVICES TOTAL**

Division Total without POTs	52,199,668	172.5	53,382,999	175.8	58,409,901	183.5	58,612,838	183.5	59,191,675	188.5
Cash Funds	2,688,446		2,693,194		2,983,311		2,983,311		3,083,765	
Cash Exempt	49,511,221		50,689,804		55,426,590		55,629,527		56,107,910	
Division Total	52,615,807	172.5	53,899,680	175.8	58,409,901	183.5	59,253,545	183.5	59,191,675	188.5
Cash Funds	2,688,446		2,693,194		2,983,311		2,983,311		3,083,765	
Cash Exempt	49,927,361		51,206,485		55,426,590		56,270,234		56,107,910	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	114,156	2.4	113,054	2.4			183,403	2.9	183,403	2.9
Accountant II	77,058	1.4	74,267	1.4			128,994	1.9	128,994	1.9
Accountant III	61,878	1.1	95,984	1.6			125,078	2.0	125,078	2.0
Accountant IV	86,972	1.2	72,180	1.0			75,479	1.0	75,479	1.0
Accounting Technician I	26,088	1.0	19,480	0.8			25,956	0.9	25,956	0.9
Accounting Technician III	20,094	0.5	26,873	0.7			73,452	1.8	73,452	1.8
Accounting Technician IV	45,324	1.0	30,353	0.7						
Admin Assistant II	56,772	1.8	51,274	1.6			72,856	2.0	72,856	2.0
Admin Assistant III			4,974	0.2						
Auditor V	87,924	1.0	88,332	1.0			92,373	1.0	92,373	1.0
Controller I	124,429	1.9	94,693	1.5			69,336	0.8	69,336	0.8
Controller II	426,111	4.9	424,120	5.1			516,313	5.2	516,313	5.2
Controller III	264,538	2.8	255,997	2.8			282,876	3.0	282,876	3.0
General Professional I	11,970	0.3	16,789	0.4						
General Professional II	41,309	0.8	32,000	0.7			87,629	1.3	87,629	1.3
General Professional III	123,998	2.2	133,405	2.5			58,239	0.8	58,239	0.8
General Professional IV	230,267	3.8	318,447	5.1			492,691	6.6	492,691	6.6
General Professional V	142,164	2.0	161,570	2.3			127,923	1.8	127,923	1.8
General Professional VI	64,406	0.8	5,392	0.1			48,342	0.5	48,342	0.5
Management	310,492	3.0	234,052	2.3			218,674	2.0	218,674	2.0
<b>Continuation Salary Subtotal</b>	<b>2,315,950</b>	<b>33.9</b>	<b>2,253,236</b>	<b>34.2</b>			<b>2,679,616</b>	<b>35.5</b>	<b>2,679,616</b>	<b>35.5</b>

Other Personal Services

Annual Leave Payments	51,569		30,299							
Employee Cash Incentive Awards	2,600		5,303							
FICA-Medicare Contributions	26,450		26,753				31,620		25,667	

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Other Employee Benefits		54								
PERA	232,860		225,185				264,847		264,847	
Personal Svcs - Professional	44,383		35,169							
Sick Leave Conversion Pay	12,423									
Sick Leave Payments	13,581		8,398							
Temporary Ft Wages			10,308							
Temporary Pt Wages	22,476									
Transfer(s)	17,128		60							
<b>Personal Services Subtotal</b>	<b>2,739,474</b>	<b>33.9</b>	<b>2,594,711</b>	<b>34.2</b>			<b>2,976,083</b>	<b>35.5</b>	<b>2,970,131</b>	<b>35.5</b>
General Fund	483,679		712,121				130,455		130,194	
Cash Funds							409,082		408,264	
Cash Exempt	2,255,795		1,882,591				2,436,546		2,431,673	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			5,319				16,900			
Health, Life and Dental	77,635		82,120				113,494			
Non-Base Building Performance	4,069									
Short-term Disability	3,478		3,283				2,575			
Salary POTs (non-add)	86,231						59,805			
<b>Base Personal Services Total</b>	<b>2,824,656</b>	<b>33.9</b>	<b>2,685,433</b>	<b>34.2</b>	<b>2,916,278</b>	<b>35.5</b>	<b>3,109,052</b>	<b>35.5</b>	<b>2,970,131</b>	<b>35.5</b>
General Fund	483,679		736,943		70,650		244,454		130,194	
Cash Funds					409,082		409,082		408,264	
Cash Exempt	2,340,977		1,948,490		2,436,546		2,455,516		2,431,673	
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									2,916,278	35.5

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey									59,805	
OSPB Base Adjustment (-0.2 percent)									-5,952	
<b>Personal Services Request Total</b>									<b>2,970,131</b>	<b>35.5</b>
<b>General Fund</b>									<b>130,194</b>	
<b>Cash Funds</b>									<b>408,264</b>	
<b>Cash Exempt</b>									<b>2,431,673</b>	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,716,492	38.0	2,777,665	35.5	2,916,278	35.5
Reversion						
General Fund	-13,400		-25,328			
Cash Exempt			-66,904			
FTE		-4.1		-1.3		
<b>Authorization Subtotal</b>	<b>2,703,092</b>	<b>33.9</b>	<b>2,685,433</b>	<b>34.2</b>	<b>2,916,278</b>	<b>35.5</b>
General Fund	<b>397,448</b>		<b>736,943</b>		<b>70,650</b>	
Cash Funds					<b>409,082</b>	
Cash Exempt	<b>2,305,644</b>		<b>1,948,490</b>		<b>2,436,546</b>	

Allocated POTs

Amortization Equalization Disbursement					16,900
Health, Life and Dental	31,720				113,494
Short-term Disability	3,613				2,575
Salary Survey	44,361				59,805
Performance-based Pay	41,870				

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	121,564						192,774			
General Fund	86,231						173,804			
Cash Exempt	35,333						18,970			
Reconciliation Total	2,824,656	33.9	2,685,433	34.2			3,109,052	35.5		
General Fund	483,679		736,943				244,454			
Cash Funds							409,082			
Cash Exempt	2,340,977		1,948,490				2,455,516			
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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	827		1,414				50		50	
2230 - Equip Maintenance/Repair Svcs	2,700		1,751				2,700		2,700	
2232 - IT Software Maintence/Upgrade	475		4,764				2,500		2,500	
2253 - Rental Of Equipment			80							
2255 - Rental Of Buildings	52									
2259 - Parking Fee Reimbursement	147		159							
2510 - In-State Travel			45							
2511 - In-State Common Carrier Fares	71		10							
2512 - In-State Pers Travel Per Diem	1,966		1,701				1,900		1,900	
2513 - In-State Pers Vehicle Reimbsmt	1,992		839				2,000		2,000	
2515 - State-Owned Vehicle Charge	1,175		552				900		900	
2531 - OS Common Carrier Fares	1,610		1,994				700		700	
2532 - OS Personal Travel Per Diem	1,968		2,174				1,200		1,200	
2533 - OS Pers Vehicle Reimbursement			84							
2540 - Out-Of-State Travel/Non-Empl			819							
2630 - Comm Svcs from Div Of Telecom	26,215		28,392				30,000		30,000	
2631 - Comm Svcs from Outside Sources	94		2,344				500		500	
2680 - Printing/Reproduction Services	21,206		16,270				21,126		21,126	
2810 - Freight	110		163				400		400	
2820 - Other Purchased Services	1,045		1,045				1,000		1,000	
3113 - Clothing and Uniform Allowance	3,744						900		900	
3116 - Noncap IT - Purchased Software	1,112						6,400		6,400	
3120 - Books/Periodicals/Subscription	2,358		3,181				2,500		2,500	
3121 - Office Supplies	6,686		10,600				7,000		7,000	
3123 - Postage	19,222		19,089				20,000		20,000	
3124 - Printing/Copy Supplies	4,598		3,017				8,000		8,000	



(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3126 - Repair & Maintenance Supplies	80						900		900	
3128 - Noncapitalized Equipment	2,953		6,687				8,000		8,000	
3132 - Noncap Office Furn/Office Syst	993		5,474							
3140 - Noncapitalized IT - PCs	1,130		5,509				3,000		3,000	
3143 - Noncapitalized IT - Other	200		236				3,000		3,000	
3146 - Noncapitalized IT - Purchased Server SW			4,306							
4110 - Losses			25							
4140 - Dues And Memberships	8,845		4,470				7,000		7,000	
4150 - Interest Expense	340									
4170 - Miscellaneous Fees And Fines	75		41							
4180 - Official Functions	4,610		2,191				4,000		4,000	
4220 - Registration Fees	6,736		3,400				6,500		6,500	
5993 - Refunds To Individuals			25							
6213 - IT Software - Direct Purchase			4,501							
<b>Line Total</b>	<b>125,335</b>		<b>137,351</b>		<b>142,176</b>		<b>142,176</b>		<b>142,176</b>	
<b>General Fund</b>			<b>137,351</b>							
<b>Cash Funds</b>					<b>142,176</b>		<b>142,176</b>		<b>142,176</b>	
<b>Cash Exempt</b>	<b>125,335</b>									

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	142,176	142,176	142,176
SB05-122 Supplemental Appropriation	0		
Reversion			
General Fund		-4,825	
Cash Exempt	-16,841		

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	125,335		137,351				142,176			
General Fund			137,351							
Cash Funds							142,176			
Cash Exempt	125,335									
Reconciliation Total	125,335		137,351				142,176			
General Fund			137,351							
Cash Funds							142,176			
Cash Exempt	125,335									
Reconciliation Difference	0		0				0			

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office And Procurement Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A) State Controller's Office And Procurement Services Total

Long Bill Group Total	2,949,991	33.9	2,822,784	34.2	3,058,454	35.5	3,251,228	35.5	3,112,307	35.5
General Fund	483,679		874,294		70,650		244,454		130,194	
Cash Funds					551,258		551,258		550,440	
Cash Exempt	2,466,312		1,948,490		2,436,546		2,455,516		2,431,673	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			217	0.0						
Admin Assistant III	41,652	1.0	45,476	1.0			43,845	1.0	43,845	1.0
General Professional II	10,327	0.2	5,977	0.1						
General Professional III			691	0.0			8,449	0.2	8,449	0.2
General Professional IV	31,602	0.5	24,030	0.4			34,799	0.5	34,433	0.5
General Professional VI	16,102	0.2	1,465	0.0			13,803	0.2	13,803	0.2
IT Professional II	60,060	1.0	65,575	1.0			63,532	1.0	63,532	1.0
Management			299	0.0						
<b>Continuation Salary Subtotal</b>	<b>159,743</b>	<b>2.9</b>	<b>143,731</b>	<b>2.5</b>			<b>164,428</b>	<b>3.0</b>	<b>164,062</b>	<b>3.0</b>

Other Personal Services

Employee Cash Incentive Awards	200									
FICA-Medicare Contributions	2,239		2,094				2,353		2,353	
PERA	15,674		14,693				16,472		16,472	
Transfer(s)	21,384		5							
<b>Personal Services Subtotal</b>	<b>199,240</b>	<b>2.9</b>	<b>160,523</b>	<b>2.5</b>			<b>183,253</b>	<b>3.0</b>	<b>182,886</b>	<b>3.0</b>
<b>Cash Funds</b>	<b>199,240</b>	<b>2.9</b>	<b>160,523</b>	<b>2.5</b>			<b>183,253</b>	<b>3.0</b>	<b>182,886</b>	<b>3.0</b>

POTs Expenditures

Amortization Equalization Disbursement			361				1,167			
Health, Life and Dental	7,781		8,150				9,096			
Short-term Disability	240		222				178			
Salary POTs (non-add)	19,924						4,537			

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	207,261	2.9	169,256	2.5	178,716	3.0	193,694	3.0	182,886	3.0
Cash Funds	207,261	2.9	169,256	2.5	178,716	3.0	193,694	3.0	182,886	3.0

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation									178,716	3.0
Salary Survey									4,537	
OSPB Base Adjustment (-0.2 percent)									-367	
<b>Personal Services Request Total</b>									<b>182,886</b>	<b>3.0</b>
Cash Funds									182,886	3.0

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	164,123	3.5	173,726	3.0			178,716	3.0		
Reversion										
Cash Funds		-0.6	-4,863	-0.5						
<b>Authorization Subtotal</b>	<b>164,123</b>	<b>2.9</b>	<b>168,863</b>	<b>2.5</b>			<b>178,716</b>	<b>3.0</b>		
Cash Funds	164,123	2.9	168,863	2.5			178,716	3.0		

Allocated POTs

Amortization Equalization Disbursement			393				1,167			
Health, Life and Dental	21,716						9,096			
Short-term Disability	1,498						178			
Salary Survey	16,376						4,537			
Performance-based Pay	3,548									

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	43,138		393				14,978			
Cash Funds	43,138		393				14,978			
Reconciliation Total	207,261	2.9	169,256	2.5			193,694	3.0		
Cash Funds	207,261	2.9	169,256	2.5			193,694	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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	573						573		573	
2232 - IT Software Maintence/Upgrade	10,410		22,027				10,410		10,410	
2259 - Parking Fee Reimbursement			1							
2512 - In-State Pers Travel Per Diem			47							
2513 - In-State Pers Vehicle Reimbsmt			29							
2515 - State-Owned Vehicle Charge	110		90				110		110	
2531 - OS Common Carrier Fares			6							
2532 - OS Personal Travel Per Diem			23							
2610 - Advertising	3,151						3,151		3,151	
2630 - Comm Svcs from Div Of Telecom	7,329		7,294				7,329		7,329	
2631 - Comm Svcs from Outside Sources			440							
2680 - Printing/Reproduction Services	1,100		1,463				1,100		1,100	
2810 - Freight			11							
3120 - Books/Periodicals/Subscription			30							
3121 - Office Supplies	52		1,031				52		52	
3123 - Postage	4,909		5,315				4,909		4,909	
3124 - Printing/Copy Supplies	675		628				675		675	
3132 - Noncap Office Furn/Office Syst			875							
3140 - Noncapitalized IT - PCs	441						441		441	
3141 - Noncapitalized IT - Servers			3,905							
3143 - Noncapitalized IT - Other	298						298		298	
4180 - Official Functions	226		23				226		226	
4220 - Registration Fees	600						600		600	
6280 - Other Cap Equipment-Dir Purch	18,534						13,509		13,509	

(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Line Total	48,407		43,239		43,382		43,382		43,382	
Cash Funds	48,407		43,239		43,382		43,382		43,382	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	85,799		43,382				43,382			
Reversion										
Cash Funds	-37,392		-143							
Authorization Subtotal	48,407		43,239				43,382			
Cash Funds	48,407		43,239				43,382			
Reconciliation Total	48,407		43,239				43,382			
Cash Funds	48,407		43,239				43,382			
Reconciliation Difference	0		0				0			



(5) FINANCE AND PROCUREMENT

(B) Supplier Database

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Supplier Database Total

Long Bill Group Total	255,668	2.9	212,495	2.5	222,098	3.0	237,076	3.0	226,268	3.0
Cash Funds	255,668	2.9	212,495	2.5	222,098	3.0	237,076	3.0	226,268	3.0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	24,095	0.7	38,098	1.0			39,408	1.0	39,408	1.0
Accounting Technician I	32,844	1.0	33,948	1.0			34,506	1.0	34,506	1.0
Accounting Technician II	36,924	1.0	38,163	1.0			38,792	1.0	38,792	1.0
Admin Assistant I	14,400	0.7	17,612	0.8			26,162	1.0	26,162	1.0
Admin Assistant II	10,344	0.4	23,073	0.8			28,908	1.0	28,908	1.0
Admin Assistant III	21,959	0.6								
Collections Rep II	149,292	5.1	124,690	4.2			143,289	5.0	143,289	5.0
Collections Rep III	39,468	1.0	43,811	1.1			38,724	1.0	38,724	1.0
General Professional II							52,192	1.0	52,192	1.0
General Professional III			3,710	0.1						
General Professional IV	68,160	1.0	72,593	1.0			72,100	1.0	72,100	1.0
General Professional V	47,800	0.7	70,701	1.0			72,354	1.0	72,354	1.0
IT Professional I	58,032	1.0	59,984	1.0			61,387	1.0	61,387	1.0
Management			1,603	0.0						
Program Assistant I	66,466	1.7	94,587	2.4			79,421	2.0	79,421	2.0
Technician IV	14,573	0.3								
<b>Continuation Salary Subtotal</b>	<b>584,357</b>	<b>15.1</b>	<b>622,572</b>	<b>15.4</b>			<b>687,244</b>	<b>17.0</b>	<b>687,244</b>	<b>17.0</b>

Other Personal Services

Annual Leave Payments	1,066		8,924							
Cost of Goods Sold			225							
Employee Cash Incentive Awards	44,580		41,348				23,983		22,401	
FICA-Medicare Contributions	6,450		7,008				9,965		9,965	
PERA	61,936		66,063				69,755		69,755	
Personal Svcs - IT - Software	4,069		4,893							
Personal Svcs - Temporary Svcs	26,412									

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Payments				4,891						
Temporary Pt Wages				8,995						
Transfer(s)	33,172			29						
Unemployment Compensation				144						
<b>Personal Services Subtotal</b>	<b>762,041</b>	<b>15.1</b>	<b>765,093</b>	<b>15.4</b>			<b>790,947</b>	<b>17.0</b>	<b>789,365</b>	<b>17.0</b>
Cash Funds	400,748		642,608				771,949		789,365	
Cash Exempt	361,294		122,485				18,998			
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement				1,591				4,864		
Health, Life and Dental	25,710		32,377				48,871			
Short-term Disability	933		973				741			
Salary POTs (non-add)	24,445		16,407				18,998			
<b>Base Personal Services Total</b>	<b>788,685</b>	<b>15.1</b>	<b>800,035</b>	<b>15.4</b>	<b>771,949</b>	<b>17.0</b>	<b>845,423</b>	<b>17.0</b>	<b>789,365</b>	<b>17.0</b>
Cash Funds	400,748		671,966		771,949		771,949		789,365	
Cash Exempt	387,937		128,069				73,474			
<b><u>Change Request(s)</u></b>										
DI #4: Additional Collectors Staff									87,785	3.0
<b>Change Request(s) Total</b>									<b>87,785</b>	<b>3.0</b>
Cash Exempt									87,785	
<b><u>Total Personal Services with Change Request(s)</u></b>										
<b>Line Total with Change Request(s)</b>	<b>788,685</b>	<b>15.1</b>	<b>800,035</b>	<b>15.4</b>	<b>771,949</b>	<b>17.0</b>	<b>845,423</b>	<b>17.0</b>	<b>877,150</b>	<b>20.0</b>
Cash Funds	400,748		671,966		771,949		771,949		789,365	
Cash Exempt	387,937		128,069				73,474		87,785	

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation							771,949	17.0
Salary Survey							18,998	
OSPB Base Adjustment (-0.2 percent)							-1,582	
DI #4: Additional Collectors Staff							87,785	3.0
<b>Personal Services Request Total</b>							<b>877,150</b>	<b>20.0</b>
<b>Cash Funds</b>							<b>789,365</b>	
<b>Cash Exempt</b>							<b>87,785</b>	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	758,357	17.0	751,961	17.0		771,949	17.0
SB04-138 Repeal Children's HCBS Program Fee	-25,499						
Reversion							
Cash Exempt			-1				
FTE		-1.9		-1.6			
<b>Authorization Subtotal</b>	<b>732,858</b>	<b>15.1</b>	<b>751,960</b>	<b>15.4</b>		<b>771,949</b>	<b>17.0</b>
<b>Cash Funds</b>	<b>400,748</b>		<b>670,686</b>			<b>771,949</b>	
<b>Cash Exempt</b>	<b>332,110</b>		<b>81,274</b>				

Allocated POTs

Amortization Equalization Disbursement			1,516			4,864	
Health, Life and Dental	31,382		29,261			48,871	
Short-term Disability			891			741	
Salary Survey	24,445		16,407			18,998	

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	55,827		48,075				73,474			
Cash Funds			1,280							
Cash Exempt	55,827		46,795				73,474			
Reconciliation Total	788,685	15.1	800,035	15.4			845,423	17.0		
Cash Funds	400,748		671,966				771,949			
Cash Exempt	387,937		128,069				73,474			
Reconciliation Difference	0	0.0	0	0.0			0	0.0		

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services	821		1,200				1,266		1,266	
2220 - Bldg Maintenance/Repair Svcs			1,195				1,261		1,261	
2230 - Equip Maintenance/Repair Svcs	826		2,111				2,227		2,227	
2232 - IT Software Maintence/Upgrade	57,575		98,841				104,256		104,256	
2250 - Miscellaneous Rentals			100				106		106	
2252 - Rental/Motor Pool Mile Charge			180				190		190	
2253 - Rental Of Equipment	3,120		780				823		823	
2259 - Parking Fee Reimbursement	90		3							
2512 - In-State Pers Travel Per Diem	1,336		479				505		505	
2515 - State-Owned Vehicle Charge	860		304				321		321	
2531 - OS Common Carrier Fares	2,906		31				33		33	
2532 - OS Personal Travel Per Diem			130				137		137	
2610 - Advertising			413				436		436	
2612 - Other Marketing Expenses	1,085									
2630 - Comm Svcs from Div Of Telecom	30,824		31,680				33,415		33,415	
2631 - Comm Svcs from Outside Sources	28,626		3,200				3,376		3,376	
2641 - Other ADP Billings-Purch Serv	26,636		13,331				14,061		14,061	
2680 - Printing/Reproduction Services	4,554		8,499				8,965		8,965	
2681 - Photocopy Reimbursement	11		5				5		5	
2810 - Freight	28		21				23		23	
3115 - Data Processing Supplies	1,104		1,578				1,665		1,665	
3116 - Noncap IT - Purchased Software	29		1,605				1,693		1,693	
3120 - Books/Periodicals/Subscription	87		716				755		755	
3121 - Office Supplies	7,593		22,274				23,494		23,494	
3123 - Postage	78,087		68,348				72,092		72,092	
3124 - Printing/Copy Supplies			53				56		56	

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128 - Noncapitalized Equipment			6,795				7,168		7,168	
3132 - Noncap Office Furn/Office Syst	4,022		1,981				2,090		2,090	
3140 - Noncapitalized IT - PCs			3,077				3,245		3,245	
3141 - Noncapitalized IT - Servers	8,346									
3143 - Noncapitalized IT - Other	776		5,554				5,858		5,858	
4105 - Bank Card Fees	20,029		21,652				22,838		22,838	
4151 - Interest - Late Payments			20							
4170 - Miscellaneous Fees And Fines	60,996		7,846				26,130		26,130	
4180 - Official Functions	2,107		2,620				2,764		2,764	
4220 - Registration Fees	2,786		3,030				3,196		3,196	
4910 - Cost of Goods Sold	1,964		2,727				2,876		2,876	
6222 - Office Furn/Off System - Dir Pur			16,927							
Other Employee Benefits	362		249				263		263	
<b>Line Total</b>	<b>347,585</b>		<b>329,557</b>		<b>347,585</b>		<b>347,585</b>		<b>347,585</b>	
Cash Funds	270,152				347,585		347,585		347,585	
Cash Exempt	77,433		329,557							

Change Request(s)

DI #4: Additional Collectors Staff									10,515	
<b>Change Request(s) Total</b>									<b>10,515</b>	
Cash Funds									10,515	

Total Operating Expenses with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>347,585</b>		<b>329,557</b>		<b>347,585</b>		<b>347,585</b>		<b>358,100</b>	
Cash Funds	270,152				347,585		347,585		358,100	
Cash Exempt	77,433		329,557							

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	347,585		347,585				347,585			
Reversion										
Cash Exempt			-18,028							
<b>Authorization Subtotal</b>	<b>347,585</b>		<b>329,557</b>				<b>347,585</b>			
Cash Funds	270,152						347,585			
Cash Exempt	77,433		329,557							
<b>Reconciliation Total</b>	<b>347,585</b>		<b>329,557</b>				<b>347,585</b>			
Cash Funds	270,152						347,585			
Cash Exempt	77,433		329,557							
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			



(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Collection of Debts Due to the State

Operating Expenses

Transfer(s) to DOR	16,341		20,702				20,702			20,702
<b>Line Total</b>	<b>16,341</b>		<b>20,702</b>		<b>20,702</b>		<b>20,702</b>			<b>20,702</b>
<b>Cash Funds</b>					<b>6,483</b>		<b>6,483</b>			<b>6,483</b>
Cash Exempt	16,341		20,702		14,219		14,219			14,219

Reconciliation of Collection of Debts Due to the State

Authorization

Long Bill Appropriation	20,702		20,702				20,702			
Reversion										
Cash Exempt	-4,361									
<b>Authorization Subtotal</b>	<b>16,341</b>		<b>20,702</b>				<b>20,702</b>			
<b>Cash Funds</b>							<b>6,483</b>			
Cash Exempt	16,341		20,702				14,219			
<b>Reconciliation Total</b>	<b>16,341</b>		<b>20,702</b>				<b>20,702</b>			
<b>Cash Funds</b>							<b>6,483</b>			
Cash Exempt	16,341		20,702				14,219			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Private Collection Agency Fees

Operating Expenses

4161 - Sales/Collections Commission Expense			869,469				875,000		875,000
<b>Line Total</b>			<b>869,469</b>			<b>875,000</b>	<b>875,000</b>		<b>875,000</b>
Cash Funds			453,574						
Cash Exempt			415,895			875,000	875,000		875,000

Change Request(s)

DI #6: Prvt Collection Entity and Legal Svcs Costs									325,000
<b>Change Request(s) Total</b>									<b>325,000</b>
Cash Funds									169,542
Cash Exempt									155,458

Total Private Collection Agency Fees with Change Request(s)

<b>Line Total with Change Request(s)</b>			<b>869,469</b>			<b>875,000</b>	<b>875,000</b>		<b>1,200,000</b>
Cash Funds			453,574						169,542
Cash Exempt			415,895			875,000	875,000		1,030,458

Reconciliation of Private Collection Agency Fees

Authorization

HB06-1227 Supplemental Appropriation			875,000						
Long Bill Appropriation							875,000		
Reversion									
Cash Funds			-2,885						
Cash Exempt			-2,646						

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal			869,469				875,000			
Cash Funds			453,574							
Cash Exempt			415,895				875,000			
Reconciliation Total			869,469				875,000			
Cash Funds			453,574							
Cash Exempt			415,895				875,000			
Reconciliation Difference			0				0			

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs			165,820				172,089			208,569
<b>Line Total</b>			<b>165,820</b>				<b>172,089</b>			<b>208,569</b>
Cash Exempt			165,820				172,089			208,569

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation			165,820				172,089			
<b>Authorization Subtotal</b>			<b>165,820</b>				<b>172,089</b>			
Cash Exempt			165,820				172,089			
<b>Reconciliation Total</b>			<b>165,820</b>				<b>172,089</b>			
Cash Exempt			165,820				172,089			

Reconciliation Difference

0

0

(5) FINANCE AND PROCUREMENT

(C) Collections Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(C) Collections Services Total

Long Bill Group Total	1,152,610	15.1	2,185,583	15.4	2,187,325	17.0	2,260,799	17.0	2,664,521	20.0
Cash Funds	670,900		1,125,539		1,126,017		1,126,017		1,323,490	
Cash Exempt	481,711		1,060,044		1,061,308		1,134,782		1,341,031	

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

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

Position Detail

Accountant I			410	0.0						
Admin Assistant II	27,500	0.9	22,750	0.7			31,580	1.0	31,580	1.0
Architect III	88,092	1.0	91,271	1.0			92,549	1.0	92,549	1.0
Engineer-In-Training III	65,748	1.0	68,118	1.0			69,075	1.0	69,075	1.0
General Professional II							43,349	1.0	43,349	1.0
General Professional III	68,138	1.0	60,556	1.0			62,322	1.0	62,322	1.0
General Professional IV			756	0.0						
Management	103,320	1.0	104,610	1.0			105,588	1.0	105,588	1.0
Program Assistant I	38,256	1.0	40,632	1.0						
<b>Continuation Salary Subtotal</b>	<b>391,054</b>	<b>5.9</b>	<b>389,103</b>	<b>5.8</b>			<b>404,463</b>	<b>6.0</b>	<b>404,463</b>	<b>6.0</b>

Other Personal Services

Employee Cash Incentive Awards	500		651							
FICA-Medicare Contributions	5,446		5,332				5,865		5,865	
PERA	38,123		37,360				41,053		40,151	
Personal Svcs - Professional	23,022		7,331							
<b>Personal Services Subtotal</b>	<b>458,146</b>	<b>5.9</b>	<b>439,777</b>	<b>5.8</b>			<b>451,381</b>	<b>6.0</b>	<b>450,479</b>	<b>6.0</b>
<b>General Fund</b>	<b>458,146</b>	<b>5.9</b>	<b>439,777</b>	<b>5.8</b>			<b>259,997</b>	<b>6.0</b>	<b>259,477</b>	<b>6.0</b>
<b>Cash Funds</b>							<b>134,673</b>		<b>134,404</b>	
<b>Cash Exempt</b>							<b>56,711</b>		<b>56,598</b>	

POTs Expenditures

Amortization Equalization Disbursement			767				3,097			
Health, Life and Dental	18,509		24,704				32,987			
Short-term Disability	574		574				472			

(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)	20,141		10,902				11,249			
<b>Base Personal Services Total</b>	<b>477,228</b>	<b>5.9</b>	<b>465,822</b>	<b>5.8</b>			<b>487,937</b>	<b>6.0</b>	<b>450,479</b>	<b>6.0</b>
General Fund	459,139	5.9	465,822	5.8			296,553	6.0	259,477	6.0
Cash Funds							134,673		134,404	
Cash Exempt	18,089						56,711		56,598	
<b>Operating Expenses</b>										
2220 - Bldg Maintenance/Repair Svcs	2,225									
2230 - Equip Maintenance/Repair Svcs	416		1,275				2,003		2,003	
2232 - IT Software Maintence/Upgrade	87		3,321				5,219		5,219	
2259 - Parking Fee Reimbursement	2		31							
2511 - In-State Common Carrier Fares			62							
2512 - In-State Pers Travel Per Diem	1,748		1,975				3,104		3,104	
2513 - In-State Pers Vehicle Reimbsmt	343		491				772		772	
2515 - State-Owned Vehicle Charge	2,298		3,844				6,041		6,041	
2531 - OS Common Carrier Fares			664				1,044		1,044	
2532 - OS Personal Travel Per Diem			996				1,565		1,565	
2610 - Advertising	3,384		2,579				4,052		4,052	
2630 - Comm Svcs from Div Of Telecom	4,907		5,063				7,956		7,956	
2631 - Comm Svcs from Outside Sources	3,429		3,484				5,474		5,474	
2680 - Printing/Reproduction Services	4,838		3,747				5,888		5,888	
2810 - Freight			3							
3115 - Data Processing Supplies			97				152		152	
3116 - Noncap IT - Purchased Software	120									
3120 - Books/Periodicals/Subscription			455				716		716	
3121 - Office Supplies	1,590		1,621				2,547		2,547	
3123 - Postage	3,476		3,248				5,104		5,104	
3124 - Printing/Copy Supplies	395		523				822		822	
3128 - Noncapitalized Equipment	3,470									

**(5) FINANCE AND PROCUREMENT**

**(D) Real Estate Services Program**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3132 - Noncap Office Furn/Office Syst	3,127									
3140 - Noncapitalized IT - PCs			1,231				1,935		1,935	
3143 - Noncapitalized IT - Other	391									
3146 - Noncapitalized IT - Purchased Server SW			1,070				1,681		1,681	
4140 - Dues And Memberships	1,029		734				1,153		1,153	
4170 - Miscellaneous Fees And Fines	7		630				990		990	
4180 - Official Functions	2,131		1,270				1,995		1,995	
4220 - Registration Fees			3,284				5,161		5,161	
Transfer(s)	1,511		10							
<b>Line Total</b>	<b>518,155</b>	<b>5.9</b>	<b>507,528</b>	<b>5.8</b>	<b>505,504</b>	<b>6.0</b>	<b>553,309</b>	<b>6.0</b>	<b>515,851</b>	<b>6.0</b>
General Fund	500,066	5.9	507,528	5.8	248,748	6.0	296,553	6.0	259,477	6.0
Cash Funds					134,673		134,673		134,404	
Cash Exempt	18,089				122,083		122,083		121,970	

Difference 0 0.0

**Calculation of Personal Services Request**

Long Bill Appropriation	505,504	6.0
Salary Survey	11,249	
OSPB Base Adjustment (-0.2 percent)	-902	
<b>Personal Services Request Total</b>	<b>515,851</b>	<b>6.0</b>
General Fund	259,477	6.0
Cash Funds	134,404	
Cash Exempt	121,970	

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



(5) FINANCE AND PROCUREMENT

(D) Real Estate Services Program

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization</b>										
Long Bill Appropriation	479,925	7.0	492,914	6.0			505,504	6.0		
Reversion										
General Fund		-1.1	-1	-0.2						
<b>Authorization Subtotal</b>	<b>479,925</b>	<b>5.9</b>	<b>492,913</b>	<b>5.8</b>			<b>505,504</b>	<b>6.0</b>		
General Fund	479,925	5.9	492,913	5.8			248,748	6.0		
<b>Cash Funds</b>							<b>134,673</b>			
Cash Exempt							122,083			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			904				3,097			
Health, Life and Dental	17,508		2,171				32,987			
Short-term Disability	581		638				472			
Salary Survey	12,513		10,902				11,249			
Performance-based Pay	7,628									
<b>Allocated POTs Subtotal</b>	<b>38,230</b>		<b>14,615</b>				<b>47,805</b>			
General Fund	20,141		14,615				47,805			
Cash Exempt	18,089									
<b>Reconciliation Total</b>	<b>518,155</b>	<b>5.9</b>	<b>507,528</b>	<b>5.8</b>			<b>553,309</b>	<b>6.0</b>		
General Fund	500,066	5.9	507,528	5.8			296,553	6.0		
<b>Cash Funds</b>							<b>134,673</b>			
Cash Exempt	18,089						122,083			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

**(5) FINANCE AND PROCUREMENT**

**(D) Real Estate Services Program**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(D) Real Estate Services Program Total**

Long Bill Group Total	518,155	5.9	507,528	5.8	505,504	6.0	553,309	6.0	515,851	6.0
General Fund	500,066	5.9	507,528	5.8	248,748	6.0	296,553	6.0	259,477	6.0
Cash Funds					134,673		134,673		134,404	
Cash Exempt	18,089				122,083		122,083		121,970	

**(5) FINANCE AND PROCUREMENT TOTAL**

Division Total without POTs	4,737,496	57.8	5,567,949	57.9	5,973,381	61.5	6,067,970	61.5	6,518,947	64.5
General Fund	982,751	5.9	1,330,956	5.8	319,398	6.0	390,452	6.0	389,671	6.0
Cash Funds	918,547	2.9	1,299,944	2.5	2,034,046	3.0	2,038,583	3.0	2,234,602	3.0
Cash Exempt	2,836,198		2,937,050		3,619,937		3,638,935		3,894,674	
Division Total	4,876,424	57.8	5,728,391	57.9	5,973,381	61.5	6,302,412	61.5	6,518,947	64.5
General Fund	983,745	5.9	1,381,823	5.8	319,398	6.0	541,007	6.0	389,671	6.0
Cash Funds	926,568	2.9	1,338,035	2.5	2,034,046	3.0	2,049,024	3.0	2,234,602	3.0
Cash Exempt	2,966,112		3,008,534		3,619,937		3,712,381		3,894,674	

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			409	0.0						
Admin Assistant I	26,928	1.0	18,330	0.8			22,768	1.0	22,768	1.0
Admin Assistant III	80,292	2.0	82,704	2.0			80,909	2.0	80,909	2.0
General Professional III			1,305	0.0						
General Professional IV	103,778	1.5	109,582	1.5			106,987	1.5	106,987	1.5
IT Professional V	88,656	1.0	91,320	1.0			90,580	1.0	89,775	1.0
Management	57,630	0.5	59,922	0.5			59,660	0.5	59,660	0.5
<b>Continuation Salary Subtotal</b>	<b>357,284</b>	<b>6.0</b>	<b>363,572</b>	<b>5.9</b>			<b>360,904</b>	<b>6.0</b>	<b>360,099</b>	<b>6.0</b>

Other Personal Services

Annual Leave Payments	6,568									
Employee Cash Incentive Awards	850		1,501							
FICA-Medicare Contributions	3,541		3,498				5,221		5,221	
Overtime Wages	158		307							
PERA	36,182		36,231				36,370		36,370	
Personal Svcs - Temporary Svcs	131		5,655							
Sick Leave Conversion Pay	477									
Sick Leave Payments	431									
Transfer(s)	2,423		10							
<b>Personal Services Subtotal</b>	<b>408,044</b>	<b>6.0</b>	<b>410,773</b>	<b>5.9</b>			<b>402,495</b>	<b>6.0</b>	<b>401,690</b>	<b>6.0</b>
<b>General Fund</b>				<b>5.9</b>				<b>6.0</b>		<b>6.0</b>
<b>Cash Exempt</b>	<b>408,044</b>		<b>410,773</b>				<b>402,495</b>		<b>401,690</b>	

POTs Expenditures

Amortization Equalization Disbursement			901				2,880			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life and Dental	13,943		14,556				21,656			
Short-term Disability	537		534				439			
Salary POTs (non-add)	28,331		13,985				11,820			
<b>Base Personal Services Total</b>	<b>422,524</b>	<b>6.0</b>	<b>426,763</b>	<b>5.9</b>	<b>390,675</b>	<b>6.0</b>	<b>427,470</b>	<b>6.0</b>	<b>401,690</b>	<b>6.0</b>
General Fund				5.9		6.0		6.0		6.0
Cash Exempt	422,524		426,763		390,675		427,470		401,690	

Difference 0 0.0

Calculation of Personal Services Request

Long Bill Appropriation							390,675	6.0		
Salary Survey							11,820			
OSPB Base Adjustment (-0.2 percent)							-805			
<b>Personal Services Request Total</b>							<b>401,690</b>	<b>6.0</b>		
General Fund										6.0
Cash Exempt							401,690			

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	358,422	6.0	378,315	6.0			390,675	6.0		
Reversion										
Cash Exempt	-356		-320							
FTE				-0.1						
<b>Authorization Subtotal</b>	<b>358,066</b>	<b>6.0</b>	<b>377,995</b>	<b>5.9</b>			<b>390,675</b>	<b>6.0</b>		
General Fund				5.9				6.0		
Cash Exempt	358,066		377,995				390,675			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			858				2,880			
Health, Life and Dental	35,412		33,420				21,656			
Short-term Disability	715		505				439			
Salary Survey	16,102		13,985				11,820			
Performance-based Pay	12,229									
<b>Allocated POTs Subtotal</b>	<b>64,458</b>		<b>48,768</b>				<b>36,795</b>			
Cash Exempt	<b>64,458</b>		<b>48,768</b>				<b>36,795</b>			
<b>Reconciliation Total</b>	<b>422,524</b>	<b>6.0</b>	<b>426,763</b>	<b>5.9</b>			<b>427,470</b>	<b>6.0</b>		
General Fund				<b>5.9</b>				<b>6.0</b>		
Cash Exempt	<b>422,524</b>		<b>426,763</b>				<b>427,470</b>			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	74								
2232 - IT Software Maintence/Upgrade	75		40			42		42	
2256 - Rental Of Land	1,320								
2258 - Parking Fees			1,215			1,250		1,250	
2259 - Parking Fee Reimbursement			1						
2512 - In-State Pers Travel Per Diem			1						
2513 - In-State Pers Vehicle Reimbsmt	45		140			144		144	
2531 - OS Common Carrier Fares	274		786			809		809	
2532 - OS Personal Travel Per Diem	617		1,384			1,424		1,424	
2631 - Comm Svcs from Outside Sources	1,134		523			539		539	
2680 - Printing/Reproduction Services			1,226			1,262		1,262	
2810 - Freight	13		0						
3115 - Data Processing Supplies			26			27		27	
3120 - Books/Periodicals/Subscription	80		140			144		144	
3121 - Office Supplies	356		30			31		31	
4140 - Dues And Memberships	1,800		235			242		242	
4170 - Miscellaneous Fees And Fines	164								
4180 - Official Functions	107		78			80		80	
4220 - Registration Fees	335		350			360		360	
Other Employee Benefits			93			96		96	
<b>Line Total</b>	<b>6,396</b>		<b>6,270</b>		<b>6,450</b>	<b>6,450</b>		<b>6,450</b>	
Cash Exempt	6,396		6,270		6,450	6,450		6,450	

Reconciliation of Operating Expenses

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization</b>										
Long Bill Appropriation	6,450		6,450				6,450			
Reversion										
Cash Exempt	-54		-180							
<b>Authorization Subtotal</b>	<b>6,396</b>		<b>6,270</b>				<b>6,450</b>			
Cash Exempt	<b>6,396</b>		<b>6,270</b>				<b>6,450</b>			
<b>Reconciliation Total</b>	<b>6,396</b>		<b>6,270</b>				<b>6,450</b>			
Cash Exempt	<b>6,396</b>		<b>6,270</b>				<b>6,450</b>			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A) Administration Total

Long Bill Group Total	428,920	6.0	433,126	5.9	397,125	6.0	433,920	6.0	408,140	6.0
General Fund				5.9		6.0		6.0		6.0
Cash Exempt	428,920		433,126		397,125		433,920		408,140	



(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			825	0.0						
Computer Oper Supv II	26,352	0.5	4,099	0.1						
Computer Operations Mgr			59,579	0.9			79,548	1.0	79,548	1.0
Cust Support Coord I	189,123	3.8	158,878	3.4			187,037	4.0	187,037	4.0
Cust Support Coord II	292,008	5.0	265,530	4.5			278,518	5.0	278,518	5.0
Cust Support Intern			27,149	0.7						
General Professional III			2,627	0.0						
General Professional IV			1,519	0.0						
General Professional VI	88,344	1.0	87,027	0.9			93,451	1.0	93,451	1.0
IT Professional VI	86,625	1.0	35,942	0.5			68,556	1.0	68,556	1.0
IT Professional VII	50,916	0.5								
Management			1,135	0.0						
<b>Continuation Salary Subtotal</b>	<b>733,368</b>	<b>11.8</b>	<b>644,310</b>	<b>11.0</b>			<b>707,111</b>	<b>12.0</b>	<b>707,111</b>	<b>12.0</b>

Other Personal Services

Annual Leave Payments	6,972		10,872							
Employee Cash Incentive Awards	500		2,751							
FICA-Medicare Contributions	6,048		5,434				10,253		10,253	
Other Retirement Plans			520							
Overtime Wages	3,024		117							
PERA	76,898		68,719				71,772		71,772	
Personal Svcs - Professional	9,135		107,224				93,559		91,773	
Sick Leave Payments			1,340							
Temporary Ft Wages			13,076				10,000		10,000	
Transfer(s)	5,890		20							

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Subtotal	841,835	11.8	854,382	11.0			892,694	12.0	890,909	12.0
Cash Exempt	841,835		854,382				892,694		890,909	

POTs Expenditures

Amortization Equalization Disbursement			1,754				5,231			
Health, Life and Dental	25,232		21,917				26,586			
Shift Differential	22,782		20,803				18,231			
Short-term Disability	1,136		968				797			
Salary POTs (non-add)	20,744		11,238				20,430			
Base Personal Services Total	890,984	11.8	899,824	11.0	872,264	12.0	943,539	12.0	890,909	12.0
Cash Exempt	890,984		899,824		872,264		943,539		890,909	

Difference									0	0.0
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Calculation of Personal Services Request

Long Bill Appropriation									872,264	12.0
Salary Survey									20,430	
OSPB Base Adjustment (-0.2 percent)									-1,785	
Personal Services Request Total									890,909	12.0
Cash Exempt									890,909	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	829,429	13.0	848,473	12.0			872,264	12.0		
Reversion										
Cash Exempt	-1,848		-1							
FTE		-1.2		-1.0						

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>827,581</b>	<b>11.8</b>	<b>848,472</b>	<b>11.0</b>			<b>872,264</b>	<b>12.0</b>		
Cash Exempt	827,581		848,472				872,264			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			1,972				5,231			
Health, Life and Dental	24,443		15,078				26,586			
Shift Differential	18,216		23,064				18,231			
Short-term Disability							797			
Salary Survey	14,432		11,238				20,430			
Performance-based Pay	6,312									
<b>Allocated POTs Subtotal</b>	<b>63,403</b>		<b>51,352</b>				<b>71,275</b>			
Cash Exempt	63,403		51,352				71,275			
<b>Reconciliation Total</b>	<b>890,984</b>	<b>11.8</b>	<b>899,824</b>	<b>11.0</b>			<b>943,539</b>	<b>12.0</b>		
Cash Exempt	890,984		899,824				943,539			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	242									
2232 - IT Software Maintence/Upgrade	162		81				106		106	
2253 - Rental Of Equipment			117				155		155	
2258 - Parking Fees			1,200				1,580		1,580	
2259 - Parking Fee Reimbursement			31				41		41	
2512 - In-State Pers Travel Per Diem	150		98				129		129	
2513 - In-State Pers Vehicle Reimbsmt	80		400				527		527	
2531 - OS Common Carrier Fares			2,044				2,691		2,691	
2532 - OS Personal Travel Per Diem			582				767		767	
2631 - Comm Svcs from Outside Sources	3		24				31		31	
2810 - Freight	24		12				15		15	
3115 - Data Processing Supplies	164									
3116 - Noncap IT - Purchased Software			127				167		167	
3120 - Books/Periodicals/Subscription			121				159		159	
3121 - Office Supplies	225									
3132 - Noncap Office Furn/Office Syst	2,858		2,072				2,728		2,728	
3140 - Noncapitalized IT - PCs	6,030									
4111 - Prizes And Awards			141				186		186	
4170 - Miscellaneous Fees And Fines			27				36		36	
4180 - Official Functions	188		125				165		165	
4220 - Registration Fees	3,305		3,905				5,142		5,142	
<b>Line Total</b>	<b>13,430</b>		<b>11,108</b>			<b>14,625</b>	<b>14,625</b>		<b>14,625</b>	
<b>Cash Exempt</b>	<b>13,430</b>		<b>11,108</b>			<b>14,625</b>	<b>14,625</b>		<b>14,625</b>	

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	14,625		14,625				14,625			
Reversion										
Cash Exempt	-1,195		-3,517							
<b>Authorization Subtotal</b>	<b>13,430</b>		<b>11,108</b>				<b>14,625</b>			
Cash Exempt	13,430		11,108				14,625			
<b>Reconciliation Total</b>	<b>13,430</b>		<b>11,108</b>				<b>14,625</b>			
Cash Exempt	13,430		11,108				14,625			
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

(6) DIVISION OF INFORMATION TECHNOLOGY

(B) Customer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(B) Customer Services Total

Long Bill Group Total	904,414	11.8	910,932	11.0	886,889	12.0	958,164	12.0	905,534	12.0
Cash Exempt	904,414		910,932		886,889		958,164		905,534	

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I	54,924	1.1	95,546	2.0			103,754	2.0	103,754	2.0
Accountant II	7,550	0.2	51,654	1.0			59,420	1.0	59,420	1.0
Accounting Technician III	38,400	1.0	39,253	1.0			42,931	1.0	42,931	1.0
Cust Support Coord I	48,518	0.9	17,955	0.3						
Cust Support Coord III	65,328	1.0	50,081	0.8						
General Professional III	13,530	0.3	2,159	0.0						
General Professional IV			18,775	0.3			77,205	1.0	77,205	1.0
IT Professional II							55,474	1.0	55,474	1.0
IT Professional IV	11,526	0.2								
IT Technician II	50,933	1.0	41,551	0.8						
Management			932	0.0						
Program Assistant I	67,427	1.5	7,441	0.2						
Technician III			38,209	0.9			45,901	1.0	45,901	1.0
Technician IV	53,412	1.0	127,770	2.4			173,521	3.0	173,521	3.0
<b>Continuation Salary Subtotal</b>	<b>411,547</b>	<b>8.1</b>	<b>491,326</b>	<b>9.7</b>			<b>558,205</b>	<b>10.0</b>	<b>558,205</b>	<b>10.0</b>

Other Personal Services

Annual Leave Payments	1,041		999							
Employee Cash Incentive Awards	350		751							
FICA-Medicare Contributions	4,407		5,599				8,094		8,094	
Overtime Wages			1,340				1,288			
PERA	41,118		48,821				56,658		56,658	
Personal Svcs - Professional			20,190				20,000		20,000	
Sick Leave Payments			20							
Transfer(s)	4,754		17							

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Subtotal	463,217	8.1	569,062	9.7			644,245	10.0	642,957	10.0
Cash Exempt	463,217		569,062				644,245		642,957	

POTs Expenditures

Amortization Equalization Disbursement			1,189				3,595			
Health, Life and Dental	19,210		26,136				31,958			
Short-term Disability	619		718				548			
Salary POTs (non-add)							13,273			
Base Personal Services Total	483,047	8.1	597,105	9.7	630,972	10.0	680,346	10.0	642,957	10.0
Cash Exempt	483,047		597,105		630,972		680,346		642,957	

Difference									0	0.0
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Calculation of Personal Services Request

Long Bill Appropriation									630,972	10.0
Salary Survey									13,273	
OSPB Base Adjustment (-0.2 percent)									-1,288	
Personal Services Request Total									642,957	10.0
Cash Exempt									642,957	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	594,460	10.0	618,853	10.0			630,972	10.0		
Reversion										
Cash Exempt	-111,413		-21,749							
FTE		-1.9		-0.3						



(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>483,047</b>	<b>8.1</b>	<b>597,105</b>	<b>9.7</b>			<b>630,972</b>	<b>10.0</b>		
Cash Exempt	483,047		597,105				630,972			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement							3,595			
Health, Life and Dental							31,958			
Short-term Disability							548			
Salary Survey							13,273			
<b>Allocated POTs Subtotal</b>							<b>49,374</b>			
Cash Exempt							49,374			
<b>Reconciliation Total</b>	<b>483,047</b>	<b>8.1</b>	<b>597,105</b>	<b>9.7</b>			<b>680,346</b>	<b>10.0</b>		
Cash Exempt	483,047		597,105				680,346			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2232 - IT Software Maintence/Upgrade	125		67				99		99	
2259 - Parking Fee Reimbursement			2							
2512 - In-State Pers Travel Per Diem			1,114				1,629		1,629	
2531 - OS Common Carrier Fares			18				27		27	
2532 - OS Personal Travel Per Diem			77				112		112	
2631 - Comm Svcs from Outside Sources			20				29		29	
2680 - Printing/Reproduction Services			19				28		28	
2810 - Freight	10		20				30		30	
3115 - Data Processing Supplies			13				19		19	
3116 - Noncap IT - Purchased Software	235									
3120 - Books/Periodicals/Subscription			101				147		147	
3121 - Office Supplies			1,408				2,060		2,060	
3128 - Noncapitalized Equipment			1,631				2,387		2,387	
3140 - Noncapitalized IT - PCs			3,534				3,545		3,545	
4170 - Miscellaneous Fees And Fines	7		14				20		20	
4180 - Official Functions	94		222				325		325	
4220 - Registration Fees	1,291		200				293		293	
<b>Line Total</b>	<b>1,762</b>		<b>8,459</b>			<b>10,750</b>	<b>10,750</b>		<b>10,750</b>	
<b>Cash Exempt</b>	<b>1,762</b>		<b>8,459</b>			<b>10,750</b>	<b>10,750</b>		<b>10,750</b>	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	10,750		10,750				10,750			
Reversion										
Cash Exempt	-8,988		-2,291							

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,762		8,459				10,750			
Cash Exempt	1,762		8,459				10,750			
Reconciliation Total	1,762		8,459				10,750			
Cash Exempt	1,762		8,459				10,750			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(C) Order Billing

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(C) Order Billing Total

Long Bill Group Total	484,808	8.1	605,563	9.7	641,722	10.0	691,096	10.0	653,707	10.0
Cash Exempt	484,808		605,563		641,722		691,096		653,707	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			3,162	0.1						
Admin Assistant III	36,204	1.0	37,583	1.0			38,682	1.0	38,682	1.0
Budget & Policy Anlst III	74,472	1.0	77,295	1.0			79,413	1.0	79,413	1.0
Electronic Engineer I	355,588	4.7	235,768	3.2			71,620	1.0	71,620	1.0
Electronic Engineer II	283,223	3.3	500,373	5.8			684,677	8.0	684,677	8.0
Electronic Engineer III	156,217	1.6	204,532	2.0			210,126	2.0	210,126	2.0
Electronic Engineer IV			51,985	0.5						
Electronics Spec I	107,258	2.4	89,211	2.0			88,929	2.0	88,929	2.0
Electronics Spec II	137,820	2.6	179,492	3.6			192,188	4.0	192,188	4.0
Electronics Spec III	347,662	5.8	285,679	4.5			547,047	9.0	547,047	9.0
Electronics Spec IV	839,504	11.8	878,986	12.4			870,301	12.0	870,301	12.0
General Professional III			21,965	0.4			53,650	1.0	53,650	1.0
General Professional IV			5,828	0.1						
IT Technician II	104,720	2.3	133,249	2.9			181,887	4.0	181,887	4.0
IT Technician IV							56,990	1.0	56,990	1.0
Management			4,354	0.0						
Program Assistant II	49,224	1.0	51,091	1.0						
<b>Continuation Salary Subtotal</b>	<b>2,491,892</b>	<b>37.7</b>	<b>2,760,552</b>	<b>40.5</b>			<b>3,075,509</b>	<b>46.0</b>	<b>3,075,509</b>	<b>46.0</b>

Other Personal Services

Annual Leave Payments	40,244		4,220							
Employee Cash Incentive Awards	2,000		2,604							
FICA-Medicare Contributions	26,559		31,184				44,595		44,595	
Other Retirement Plans			729							
Overtime Wages			10							
PERA	251,455		270,950				312,164		312,164	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional			47,591				46,959		40,000	
Personal Svcs - Temporary Svcs			102							
Sick Leave Conversion Pay	13,753									
Sick Leave Payments	12,893									
Transfer(s)	15,539		78							
Unemployment Compensation	1,592									
<b>Personal Services Subtotal</b>	<b>2,855,926</b>	<b>37.7</b>	<b>3,118,019</b>	<b>40.5</b>			<b>3,479,226</b>	<b>46.0</b>	<b>3,472,268</b>	<b>46.0</b>
<b>General Fund</b>	<b>368,921</b>									
<b>Cash Funds</b>	<b>287,859</b>		<b>420,802</b>				<b>449,248</b>		<b>448,350</b>	
<b>Cash Exempt</b>	<b>2,199,146</b>		<b>2,697,217</b>				<b>3,029,978</b>		<b>3,023,918</b>	
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			6,704				20,761			
Health, Life and Dental	115,309		150,942				179,838			
Shift Differential	27									
Short-term Disability	3,680		4,034				3,164			
Salary POTs (non-add)							66,248			
<b>Base Personal Services Total</b>	<b>2,974,942</b>	<b>37.7</b>	<b>3,279,699</b>	<b>40.5</b>	<b>3,412,978</b>	<b>46.0</b>	<b>3,682,989</b>	<b>46.0</b>	<b>3,472,268</b>	<b>46.0</b>
<b>General Fund</b>	<b>368,921</b>									
<b>Cash Funds</b>	<b>287,859</b>		<b>442,622</b>		<b>449,248</b>		<b>458,682</b>		<b>448,350</b>	
<b>Cash Exempt</b>	<b>2,318,162</b>		<b>2,837,077</b>		<b>2,963,730</b>		<b>3,224,307</b>		<b>3,023,918</b>	
Difference									0	0.0
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									3,412,978	46.0
Salary Survey									66,248	
OSPB Base Adjustment (-0.2 percent)									-6,958	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Request Total									3,472,268	46.0
Cash Funds									448,350	
Cash Exempt									3,023,918	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	3,261,450	48.0	3,335,383	46.0		3,412,978	46.0
Transfer(s)	-440						
Reversion							
General Fund	0						
Cash Funds	-45,311		-7,448				
Cash Exempt	-240,757		-48,236				
FTE		-10.3		-5.5			
<b>Authorization Subtotal</b>	<b>2,974,942</b>	<b>37.7</b>	<b>3,279,699</b>	<b>40.5</b>		<b>3,412,978</b>	<b>46.0</b>
General Fund	368,921						
Cash Funds	287,859		442,622			449,248	
Cash Exempt	2,318,162		2,837,077			2,963,730	

Allocated POTs

Amortization Equalization Disbursement						20,761	
Health, Life and Dental						179,838	
Short-term Disability						3,164	
Salary Survey						66,248	
<b>Allocated POTs Subtotal</b>						<b>270,011</b>	
Cash Funds						9,434	
Cash Exempt						260,577	

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	2,974,942	37.7	3,279,699	40.5			3,682,989	46.0		
General Fund	368,921									
Cash Funds	287,859		442,622				458,682			
Cash Exempt	2,318,162		2,837,077				3,224,307			
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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	2,833		2,260				2,268		2,268	
2170 - Waste Disposal Services	650		827				829		829	
2180 - Grounds Maintenance			18				18		18	
2220 - Bldg Maintenance/Repair Svcs	230									
2230 - Equip Maintenance/Repair Svcs	9,732		12,345				12,385		12,385	
2232 - IT Software Maintence/Upgrade	600		471				473		473	
2252 - Rental/Motor Pool Mile Charge	136		27,743				27,832		27,832	
2253 - Rental Of Equipment	187		500				501		501	
2255 - Rental Of Buildings	20									
2256 - Rental Of Land	1,200									
2258 - Parking Fees			1,955				1,961		1,961	
2259 - Parking Fee Reimbursement	47		95				95		95	
2512 - In-State Pers Travel Per Diem	6,564		5,551				5,569		5,569	
2513 - In-State Pers Vehicle Reimbsmt	345		169				169		169	
2531 - OS Common Carrier Fares			120				120		120	
2532 - OS Personal Travel Per Diem			352				353		353	
2610 - Advertising	985									
2630 - Comm Svcs from Div Of Telecom			117				117		117	
2631 - Comm Svcs from Outside Sources	1,122		7,687				7,712		7,712	
2680 - Printing/Reproduction Services	859		262				263		263	
2810 - Freight	573		1,066				1,070		1,070	
2820 - Other Purchased Services			286				287		287	
3112 - Automotive Supplies	-1,154		3,433				3,444		3,444	
3113 - Clothing and Uniform Allowance	7,185		1,207				1,211		1,211	
3114 - Custodial and Laundry Supplies	182									
3116 - Noncap IT - Purchased Software	100									

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3119 - Medical Laboratory & Supplies			123				124		124	
3120 - Books/Periodicals/Subscription	444		797				800		800	
3121 - Office Supplies	4,809		5,778				5,796		5,796	
3123 - Postage	1,161		5,735				5,753		5,753	
3126 - Repair & Maintenance Supplies	9,788		29,269				47,875		47,875	
3128 - Noncapitalized Equipment	30,640		275				276		276	
3132 - Noncap Office Furn/Office Syst	8,249		2,051				2,058		2,058	
3140 - Noncapitalized IT - PCs	11,777		2,702				2,711		2,711	
3920 - Bottled Gas	16									
3950 - Gasoline	962		1,242				1,246		1,246	
4111 - Prizes And Awards			95				95		95	
4140 - Dues And Memberships	2,778		181				182		182	
4170 - Miscellaneous Fees And Fines	175		478				479		479	
4180 - Official Functions	661		357				358		358	
4220 - Registration Fees	3,130		200				201		201	
4230 - Royalties			2							
6280 - Other Cap Equipment-Dir Purch	19,284									
Transfer(s)			18,453							
<b>Line Total</b>	<b>126,268</b>		<b>134,203</b>				<b>134,631</b>		<b>134,631</b>	
Cash Exempt	126,268		134,203				134,631		134,631	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	126,631	126,631		134,631
HB06-1227 Supplemental Appropriation		8,000		
Reversion				
Cash Exempt	-363	-428		

**(6) DIVISION OF INFORMATION TECHNOLOGY**

**(D) Communications Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	126,268		134,203				134,631			
Cash Exempt	126,268		134,203				134,631			
Reconciliation Total	126,268		134,203				134,631			
Cash Exempt	126,268		134,203				134,631			
Reconciliation Difference	0		0				0			

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Training

Operating Expenses

2512 - In-State Pers Travel Per Diem	3,737		6,721				6,721		6,721	
2513 - In-State Pers Vehicle Reimbsmt			154				154		154	
2532 - OS Personal Travel Per Diem	182									
2810 - Freight	15		128				128		128	
3117 - Educational Supplies			1,160				1,160		1,160	
3120 - Books/Periodicals/Subscription	354		60				60		60	
3126 - Repair & Maintenance Supplies			577				577		577	
4220 - Registration Fees	17,634		13,200				13,200		13,200	
<b>Line Total</b>	<b>21,922</b>		<b>22,000</b>		<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
Cash Exempt	21,922		22,000		22,000		22,000		22,000	

Reconciliation of Training

Authorization

Long Bill Appropriation	22,000		22,000				22,000			
Cash Exempt	-78									
<b>Authorization Subtotal</b>	<b>21,922</b>		<b>22,000</b>				<b>22,000</b>			
Cash Exempt	21,922		22,000				22,000			
<b>Reconciliation Total</b>	<b>21,922</b>		<b>22,000</b>				<b>22,000</b>			
Cash Exempt	21,922		22,000				22,000			

Reconciliation Difference

0	0	0
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(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Utilities

Operating Expenses

2110 - Water And Sewerage Services	714		1,472				1,472		1,472	
3920 - Bottled Gas	5,297		8,152				8,152		8,152	
3940 - Electricity	125,091		143,456				144,575		144,575	
3960 - Heating Oil	300									
3970 - Natural Gas	9,302		10,803				10,803		10,803	
<b>Line Total</b>	<b>140,705</b>		<b>163,883</b>		<b>165,002</b>		<b>165,002</b>		<b>165,002</b>	
General Fund	440									
Cash Exempt	140,265		163,883		165,002		165,002		165,002	

Reconciliation of Utilities

Authorization

Long Bill Appropriation	98,957		140,352				165,002			
HB06-1227 Supplemental Appropriation			24,650							
SB05-122 Supplemental Appropriation	41,395									
Transfer(s)	440									
Reversion										
Cash Exempt	-87		-1,119							
<b>Authorization Subtotal</b>	<b>140,705</b>		<b>163,883</b>				<b>165,002</b>			
General Fund	440									
Cash Exempt	140,265		163,883				165,002			
<b>Reconciliation Total</b>	<b>140,705</b>		<b>163,883</b>				<b>165,002</b>			
General Fund	440									
Cash Exempt	140,265		163,883				165,002			

**(6) DIVISION OF INFORMATION TECHNOLOGY**

**(D) Communications Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**Snowcat Replacement**

Operating Expenses

2230 - Equip Maintenance/Repair Svcs		7								
2810 - Freight			294							
3112 - Automotive Supplies			7,290							
3126 - Repair & Maintenance Supplies			5,675							
6280 - Other Cap Equipment-Dir Purch			230,520				230,520		230,520	
<b>Line Total</b>			<b>243,787</b>				<b>230,520</b>		<b>230,520</b>	
Cash Exempt			243,787				230,520		230,520	

**Reconciliation of Snowcat Replacement**

Authorization

Long Bill Appropriation			244,000				230,520			
Reversion										
Cash Exempt			-213							
<b>Authorization Subtotal</b>			<b>243,787</b>				<b>230,520</b>			
Cash Exempt			243,787				230,520			
<b>Reconciliation Total</b>			<b>243,787</b>				<b>230,520</b>			
Cash Exempt			243,787				230,520			

**Reconciliation Difference**

0

0

(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Local Systems Development

Operating Expenses

2230 - Equip Maintenance/Repair Svcs	19,511		22,500				19,959		19,959	
2252 - Rental/Motor Pool Mile Charge	63,732		77,908				69,108		69,108	
2631 - Comm Svcs from Outside Sources	12,732		10,000				8,870		8,870	
2810 - Freight	897									
3112 - Automotive Supplies			2,500				2,217		2,217	
3123 - Postage	3,500									
3126 - Repair & Maintenance Supplies	16,500		23,500				20,846		20,846	
3940 - Electricity	7,945									
<b>Line Total</b>	<b>124,817</b>		<b>136,408</b>		<b>121,000</b>		<b>121,000</b>		<b>121,000</b>	
<b>Federal Funds</b>	<b>124,817</b>		<b>136,408</b>		<b>121,000</b>		<b>121,000</b>		<b>121,000</b>	

Reconciliation of Local Systems Development

Authorization

Long Bill Appropriation	71,531		121,000				121,000			
Additional Federal Funds			15,408							
Custodial Funds	53,286									
<b>Authorization Subtotal</b>	<b>124,817</b>		<b>136,408</b>				<b>121,000</b>			
<b>Federal Funds</b>	<b>124,817</b>		<b>136,408</b>				<b>121,000</b>			
<b>Reconciliation Total</b>	<b>124,817</b>		<b>136,408</b>				<b>121,000</b>			
<b>Federal Funds</b>	<b>124,817</b>		<b>136,408</b>				<b>121,000</b>			

Reconciliation Difference 0 0 0



(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	363,451		300,166				342,402			433,320
<b>Line Total</b>	<b>363,451</b>		<b>300,166</b>		<b>342,402</b>		<b>342,402</b>			<b>433,320</b>
Cash Exempt	363,451		300,166		342,402		342,402			433,320

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	363,451		300,166				342,402			
<b>Authorization Subtotal</b>	<b>363,451</b>		<b>300,166</b>				<b>342,402</b>			
Cash Exempt	363,451		300,166				342,402			

<b>Reconciliation Total</b>	<b>363,451</b>		<b>300,166</b>				<b>342,402</b>			
Cash Exempt	363,451		300,166				342,402			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(D) Communications Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(D) Communications Services Total

Long Bill Group Total	3,752,104	37.7	4,280,146	40.5	4,428,533	46.0	4,698,544	46.0	4,578,741	46.0
General Fund	369,361									
Cash Funds	287,859		442,622		449,248		458,682		448,350	
Cash Exempt	2,970,067		3,701,116		3,858,285		4,118,862		4,009,391	
Federal Funds	124,817		136,408		121,000		121,000		121,000	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			1,164	0.0			35,832	1.0	35,832	1.0
Budget & Policy Anlst III	61,572	1.0	63,618	1.0			71,040	1.0	71,040	1.0
Electronic Engineer IV	100,008	1.0	51,749	0.5			52,622	0.5	52,622	0.5
Electronics Spec I	11,610	0.3								
Electronics Spec III	60,276	1.0	51,902	0.8						
Electronics Spec IV	73,920	1.0	87,278	1.2			144,160	2.0	144,160	2.0
General Professional III			3,709	0.1						
General Professional IV	21,250	0.3	39,147	0.5			37,884	0.5	37,884	0.5
IT Professional I	53,970	1.1	94,976	2.0			76,247	1.5	76,247	1.5
IT Professional II	177,120	3.0	162,972	2.7			180,909	3.0	180,909	3.0
IT Professional III	209,676	3.0	220,912	3.1			221,797	3.0	221,797	3.0
IT Professional IV	227,490	2.8	246,950	3.0			252,834	3.0	252,834	3.0
IT Professional V	98,112	1.0	101,368	1.0			103,784	1.0	103,784	1.0
IT Technician I	30,608	0.7								
IT Technician II	34,496	0.9								
Management	57,630	0.5	61,146	0.5			62,322	0.5	62,322	0.5
<b>Continuation Salary Subtotal</b>	<b>1,217,738</b>	<b>17.5</b>	<b>1,186,893</b>	<b>16.5</b>			<b>1,239,431</b>	<b>17.0</b>	<b>1,239,431</b>	<b>17.0</b>

Other Personal Services

Employee Cash Incentive Awards	2,200		3,152							
FICA-Medicare Contributions	14,218		13,995				17,972		17,972	
Overtime Wages			1,261							
PERA	117,764		117,220				125,802		125,802	
Personal Svcs - Professional	59,553		127,992				92,331		89,380	
Sick Leave Conversion Pay	912									
Transfer(s)	-31,131		29							

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Subtotal	1,381,254	17.5	1,450,542	16.5			1,475,536	17.0	1,472,585	17.0
Cash Funds			292							
Cash Exempt	1,381,254		1,450,250				1,475,536		1,472,585	

**POTs Expenditures**

Amortization Equalization Disbursement			2,900				9,851			
Health, Life and Dental	38,145		49,994				60,420			
Short-term Disability	1,771		1,748				1,501			
Salary POTs (non-add)	24,470		44,802				38,090			
<b>Base Personal Services Total</b>	<b>1,421,171</b>	<b>17.5</b>	<b>1,505,184</b>	<b>16.5</b>	<b>1,437,446</b>	<b>17.0</b>	<b>1,547,308</b>	<b>17.0</b>	<b>1,472,585</b>	<b>17.0</b>
Cash Funds			303							
Cash Exempt	1,421,171		1,504,881		1,437,446		1,547,308		1,472,585	

Difference									0	0.0
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**Calculation of Personal Services Request**

Long Bill Appropriation							1,437,446	17.0		
Salary Survey							38,090			
OSPB Base Adjustment (-0.2 percent)							-2,951			
<b>Personal Services Request Total</b>							<b>1,472,585</b>	<b>17.0</b>		
Cash Exempt							1,472,585			

**Reconciliation of Personal Services**

**Authorization**

Long Bill Appropriation	1,363,645	18.0	1,399,746	17.0			1,437,446	17.0		
Reversion										
Cash Exempt	-2,533		-1							

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-0.5		-0.6						
Authorization Subtotal	1,361,112	17.5	1,399,745	16.5			1,437,446	17.0		
Cash Exempt	1,361,112		1,399,745				1,437,446			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			3,085				9,851			
Health, Life and Dental	35,589		55,738				60,420			
Short-term Disability			1,814				1,501			
Salary Survey	24,470		44,802				38,090			
Allocated POTs Subtotal	60,059		105,439				109,862			
Cash Funds			303							
Cash Exempt	60,059		105,136				109,862			
Reconciliation Total	1,421,171	17.5	1,505,184	16.5			1,547,308	17.0		
Cash Funds			303							
Cash Exempt	1,421,171		1,504,881				1,547,308			
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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2160 - Custodial Services	2,070		3,475				3,971		3,971	
2170 - Waste Disposal Services	189		76				87		87	
2180 - Grounds Maintenance			13							
2220 - Bldg Maintenance/Repair Svcs			3,293				3,764		3,764	
2230 - Equip Maintenance/Repair Svcs	258,555		255,308				291,794		291,794	
2231 - IT Hardware Maint/Repair Svcs	357,133		564,676				645,372		645,372	
2232 - IT Software Maintence/Upgrade	305,890		68,277				78,034		78,034	
2252 - Rental/Motor Pool Mile Charge	1,657		923				1,055		1,055	
2253 - Rental Of Equipment	949,309		995,784				1,138,089		1,138,089	
2255 - Rental Of Buildings	20									
2256 - Rental Of Land	1,200									
2258 - Parking Fees			2,949				3,370		3,370	
2259 - Parking Fee Reimbursement	60		190				217		217	
2311 - Construction Contractor Svcs			58,176				66,490		66,490	
2512 - In-State Pers Travel Per Diem	2,387		1,265				1,446		1,446	
2513 - In-State Pers Vehicle Reimbsmt	237		1,301				1,487		1,487	
2531 - OS Common Carrier Fares			576				659		659	
2532 - OS Personal Travel Per Diem	98		1,082				1,237		1,237	
2631 - Comm Svcs from Outside Sources	12,843,724		11,456,235				13,093,414		13,093,414	
2641 - Other ADP Billings-Purch Serv			1,000				1,143		1,143	
2680 - Printing/Reproduction Services	2,021		764				873		873	
2810 - Freight	264		4,273				4,883		4,883	
2820 - Other Purchased Services			100				114		114	
2830 - Office Moving-Pur Serv	825									
3114 - Custodial and Laundry Supplies			288				329		329	
3115 - Data Processing Supplies	7,440		6,604				7,548		7,548	

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116 - Noncap IT - Purchased Software	913									
3120 - Books/Periodicals/Subscription	2,700		291				333		333	
3121 - Office Supplies	4,145		7,962				9,100		9,100	
3123 - Postage	6,893		7,494				8,565		8,565	
3124 - Printing/Copy Supplies	1,225		76				87		87	
3126 - Repair & Maintenance Supplies	11,672		855				977		977	
3128 - Noncapitalized Equipment	2,433		15,414				17,616		17,616	
3132 - Noncap Office Furn/Office Syst	1,825		1,952				2,231		2,231	
3140 - Noncapitalized IT - PCs	30,648		50,769				58,024		58,024	
3142 - Noncapitalized IT - Network			10,655				12,178		12,178	
3143 - Noncapitalized IT - Other	5,315		8,659				9,896		9,896	
3147 - Noncapitalized IT - Purchased Network SW			1,889				2,159		2,159	
4110 - Losses	1,671									
4111 - Prizes And Awards			20							
4140 - Dues And Memberships	5,200		8,538				9,758		9,758	
4180 - Official Functions	2,651		320				365		365	
4220 - Registration Fees	28,088		23,014				26,303		26,303	
6212 - IT Servers - Direct Purchase	7,689									
6215 - IT Network - Direct Purchase	6,497		97,526				111,464		111,464	
6280 - Other Cap Equipment-Dir Purch			37,732				43,124		43,124	
<b>Line Total</b>	<b>14,852,646</b>		<b>13,699,794</b>		<b>15,657,556</b>		<b>15,657,556</b>		<b>15,657,556</b>	
<b>Cash Funds</b>	<b>1,289,670</b>		<b>1,618,630</b>		<b>1,849,939</b>		<b>1,849,939</b>		<b>1,849,939</b>	
<b>Cash Exempt</b>	<b>13,562,976</b>		<b>12,081,164</b>		<b>13,807,617</b>		<b>13,807,617</b>		<b>13,807,617</b>	

Change Request(s)

Statewide DI #1: MNT Adjustments										1,607,154
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(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Change Request(s) Total										1,607,154
Cash Funds										42,207
Cash Exempt										1,564,947

Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	14,852,646	13,699,794	15,657,556	15,657,556	17,264,710
Cash Funds	1,289,670	1,618,630	1,849,939	1,849,939	1,892,146
Cash Exempt	13,562,976	12,081,164	13,807,617	13,807,617	15,372,564

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	16,085,022	14,636,472	15,657,556
HB06-1227 Supplemental Appropriation		1,021,084	
SB05-122 Supplemental Appropriation	241,065		
Reversion			
Cash Funds	-449,976	-231,309	
Cash Exempt	-1,023,465	-1,726,453	
<b>Authorization Subtotal</b>	<b>14,852,646</b>	<b>13,699,794</b>	<b>15,657,556</b>
Cash Funds	1,289,670	1,618,630	1,849,939
Cash Exempt	13,562,976	12,081,164	13,807,617
<b>Reconciliation Total</b>	<b>14,852,646</b>	<b>13,699,794</b>	<b>15,657,556</b>
Cash Funds	1,289,670	1,618,630	1,849,939
Cash Exempt	13,562,976	12,081,164	13,807,617
<b>Reconciliation Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>



(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	444,707	46,410
<b>Line Total</b>	<b>444,707</b>	<b>46,410</b>
Cash Exempt	444,707	46,410

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	444,707
<b>Authorization Subtotal</b>	<b>444,707</b>
Cash Exempt	444,707

<b>Reconciliation Total</b>	<b>444,707</b>
Cash Exempt	444,707

Reconciliation Difference 0

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Telecommunications Audit Expense

Operating Expenses

Personal Svcs - Professional	0
<b>Line Total</b>	<b>0</b>
Cash Exempt	0

Reconciliation of Telecommunications Audit Expense

Authorization

Long Bill Appropriation	250,000
Cash Exempt	-250,000
<b>Authorization Subtotal</b>	<b>0</b>
Cash Exempt	0
<b>Reconciliation Total</b>	<b>0</b>
Cash Exempt	0
<b>Reconciliation Difference</b>	<b>0</b>

(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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
<b>Line Total</b>	<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>			<b>25,000</b>
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			
<b>Authorization Subtotal</b>	<b>25,000</b>		<b>25,000</b>				<b>25,000</b>			
Cash Exempt	25,000		25,000				25,000			

<b>Reconciliation Total</b>	<b>25,000</b>		<b>25,000</b>				<b>25,000</b>			
Cash Exempt	25,000		25,000				25,000			

<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(E) Network Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(E) Network Services Total

Long Bill Group Total	16,298,816	17.5	15,674,685	16.5	17,120,002	17.0	17,229,864	17.0	18,808,705	17.0
Cash Funds	1,289,670		1,618,933		1,849,939		1,849,939		1,892,146	
Cash Exempt	15,009,147		14,055,753		15,270,063		15,379,925		16,916,559	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			2,843	0.1						
Admin Assistant III	10	0.0								
Computer Oper Supv I	117,978	2.6	157,250	3.0		165,230	3.0	165,230	3.0	
Computer Oper Supv II	26,352	0.5	451	0.0						
Computer Operations Mgr			1,654	0.0		95,565	3.0	95,565	3.0	
Computer Operator I	71,320	2.5	52,098	1.8		207,459	5.0	207,459	5.0	
Computer Operator II	201,734	4.7	190,557	4.3		34,720	1.0	34,720	1.0	
Computer Operator Intern	28,050	0.8	43,087	1.2		59,217	2.0	59,217	2.0	
Computer Prod Coord I	67,782	2.2	60,602	1.9						
Cust Support Intern			6,721	0.2						
General Professional III			9,061	0.2						
General Professional IV			5,239	0.1						
General Professional VI			4,536	0.1						
IT Professional I	21,276	0.4	27,825	0.7		45,293	1.0	45,293	1.0	
IT Professional II	559,539	9.6	518,991	8.8		467,839	8.0	467,839	8.0	
IT Professional III	434,676	6.0	589,067	8.1		795,940	11.0	790,602	11.0	
IT Professional IV	374,876	4.5	273,647	3.3		268,777	3.0	268,777	3.0	
IT Professional V	100,956	1.0	191,941	2.0		143,302	1.5	143,302	1.5	
IT Professional VII			51,553	0.5		31,455	0.3	31,455	0.3	
IT Technician II						45,186	1.0	45,186	1.0	
Management			3,914	0.0						
Materials Handler I	32,172	1.0	33,029	1.0		33,300	1.0	33,300	1.0	
Production III	3,948	0.1								
State Serv Prof Train II	37,512	1.0	12,840	0.3						
<b>Continuation Salary Subtotal</b>	<b>2,078,182</b>	<b>37.0</b>	<b>2,236,905</b>	<b>37.6</b>		<b>2,393,283</b>	<b>40.8</b>	<b>2,387,945</b>	<b>40.8</b>	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**Other Personal Services**

Annual Leave Payments	20,773		15,647							
Employee Cash Incentive Awards	4,200		5,254							
FICA-Medicare Contributions	21,838		23,564				34,625		34,625	
Other Retirement Plans			536							
Overtime Wages	362		122							
PERA	215,138		225,293				241,182		241,182	
Personal Svcs - Professional	112,915		194,847							
Sick Leave Conversion Pay	5,093									
Sick Leave Payments	3,494		4,786							
Temporary Pt Wages	50,696									
Transfer(s)	22,072		71							
Unemployment Compensation	665									
<b>Personal Services Subtotal</b>	<b>2,535,429</b>	<b>37.0</b>	<b>2,707,025</b>	<b>37.6</b>			<b>2,669,091</b>	<b>40.8</b>	<b>2,663,753</b>	<b>40.8</b>
Cash Funds	22,198		121,789				127,742		127,487	
Cash Exempt	2,513,231		2,585,237				2,541,349		2,536,266	

**POTs Expenditures**

Amortization Equalization Disbursement			5,539				17,343			
Health, Life and Dental	99,847		125,287				161,707			
Shift Differential	24,271		26,506				19,422			
Short-term Disability	3,122		3,328				2,643			
Salary POTs (non-add)	91,692		151,581				68,927			
<b>Base Personal Services Total</b>	<b>2,662,669</b>	<b>37.0</b>	<b>2,867,685</b>	<b>37.6</b>	<b>2,600,164</b>	<b>40.8</b>	<b>2,870,206</b>	<b>40.8</b>	<b>2,663,753</b>	<b>40.8</b>
Cash Funds	22,198		127,766		127,742		127,742		127,487	
Cash Exempt	2,640,470		2,739,920		2,472,422		2,742,464		2,536,266	

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Change Request(s)

DI #1: DoIT IT Security Staff									499,240	8.0
<b>Change Request(s) Total</b>									<b>499,240</b>	<b>8.0</b>
Cash Exempt									499,240	

Total Personal Services with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>2,662,669</b>	<b>37.0</b>	<b>2,867,685</b>	<b>37.6</b>	<b>2,600,164</b>	<b>40.8</b>	<b>2,870,206</b>	<b>40.8</b>	<b>3,162,993</b>	<b>48.8</b>
Cash Funds	22,198		127,766		127,742		127,742		127,487	
Cash Exempt	2,640,470		2,739,920		2,472,422		2,742,464		3,035,506	

Difference									0	0.0
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Calculation of Personal Services Request

Long Bill Appropriation									2,600,164	40.8
Salary Survey									68,927	
OSPB Base Adjustment (-0.2 percent)									-5,338	
DI #1: DoIT IT Security Staff									499,240	8.0
<b>Personal Services Request Total</b>									<b>3,162,993</b>	<b>48.8</b>
Cash Funds									127,487	
Cash Exempt									3,035,506	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,452,302	41.8	2,531,421	40.8			2,600,164	40.8		
Reversion										
Cash Funds	-6,551		-1							
Cash Exempt	-5,578									

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
FTE		-4.8		-3.2						
<b>Authorization Subtotal</b>	<b>2,440,174</b>	<b>37.0</b>	<b>2,531,420</b>	<b>37.6</b>			<b>2,600,164</b>	<b>40.8</b>		
Cash Funds	22,198		127,739				127,742			
Cash Exempt	2,417,975		2,403,682				2,472,422			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			5,717				17,343			
Health, Life and Dental	104,738		175,606				161,707			
Shift Differential	22,645						19,422			
Short-term Disability	3,420		3,361				2,643			
Salary Survey	68,980		151,581				68,927			
Performance-based Pay	22,712									
<b>Allocated POTs Subtotal</b>	<b>222,495</b>		<b>336,265</b>				<b>270,042</b>			
Cash Funds			27							
Cash Exempt	222,495		336,238				270,042			
<b>Reconciliation Total</b>	<b>2,662,669</b>	<b>37.0</b>	<b>2,867,685</b>	<b>37.6</b>			<b>2,870,206</b>	<b>40.8</b>		
Cash Funds	22,198		127,766				127,742			
Cash Exempt	2,640,470		2,739,920				2,742,464			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		



(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services		21		22		22				
2220 - Bldg Maintenance/Repair Svcs	136,063		52,443		53,876		53,876			
2230 - Equip Maintenance/Repair Svcs	753		3,248		3,337		3,337			
2231 - IT Hardware Maint/Repair Svcs	193,568		171,441		176,126		176,126			
2232 - IT Software Maintence/Upgrade	2,584,811		1,996,508		2,051,073		2,051,073			
2253 - Rental Of Equipment	6,053		19,409		19,939		19,939			
2255 - Rental Of Buildings	1,392		1,794		1,843		1,843			
2256 - Rental Of Land	4,800									
2258 - Parking Fees			6,100		6,267		6,267			
2259 - Parking Fee Reimbursement	62		148		153		153			
2263 - Rental Of IT Equip - Other	1,737,733		1,579,876		1,623,054		1,623,054			
2512 - In-State Pers Travel Per Diem	4,211		5,621		5,775		5,775			
2513 - In-State Pers Vehicle Reimbsmt	518		636		653		653			
2515 - State-Owned Vehicle Charge	304		100		103		103			
2531 - OS Common Carrier Fares	2,728		3,272		3,361		3,361			
2532 - OS Personal Travel Per Diem	2,167		8,791		9,031		9,031			
2610 - Advertising	3,778									
2630 - Comm Svcs from Div Of Telecom	94,732		113,373		116,472		116,472			
2631 - Comm Svcs from Outside Sources	133,467		123,276		126,645		126,645			
2680 - Printing/Reproduction Services	389,601		388,283		398,895		398,895			
2810 - Freight	777		2,322		2,386		2,386			
2830 - Office Moving-Pur Serv	11,923		3,410		3,503		3,503			
2831 - Storage-Pur Serv	25,316		23,530		24,173		24,173			
3115 - Data Processing Supplies	121,932		148,240		152,291		152,291			
3116 - Noncap IT - Purchased Software	68,997		11,648		11,967		11,967			
3117 - Educational Supplies			995		1,022		1,022			

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3120 - Books/Periodicals/Subscription	30,328		45,234				46,470		46,470	
3121 - Office Supplies	14,440		23,245				23,880		23,880	
3122 - Photographic Supplies			485				498		498	
3123 - Postage	119,209		145,069				149,033		149,033	
3124 - Printing/Copy Supplies	2,277									
3126 - Repair & Maintenance Supplies	130		1,286				1,321		1,321	
3128 - Noncapitalized Equipment	5,625		1,305				1,341		1,341	
3131 - Noncapitalized Building Mat'ls			2,463				2,530		2,530	
3132 - Noncap Office Furn/Office Syst	19,869		12,713				13,060		13,060	
3140 - Noncapitalized IT - PCs	31,954		104,426				107,280		107,280	
3141 - Noncapitalized IT - Servers	12,548		25,429				26,124		26,124	
3142 - Noncapitalized IT - Network			21,567				22,156		22,156	
3142 - Noncapitalized IT - Network SW	49,496									
3143 - Noncapitalized IT - Other	15,401		51,991				53,412		53,412	
3146 - Noncapitalized IT - Purchased Server SW			177,959				182,822		182,822	
4110 - Losses			93				96		96	
4111 - Prizes And Awards			65				67		67	
4140 - Dues And Memberships	4,048		17,038				17,503		17,503	
4151 - Interest - Late Payments	901									
4170 - Miscellaneous Fees And Fines	164		196				202		202	
4180 - Official Functions	3,988		2,406				2,472		2,472	
4220 - Registration Fees	216,473		258,242				265,299		265,299	
6210 - IT Capital Asset Direct Purchs	21,187									
6212 - IT Servers - Direct Purchase	105,077		206,181				211,816		211,816	
6213 - IT Software - Direct Purchase			44,272				45,482		45,482	
6214 - IT Other - Direct Purchase	194,264		100,307				103,049		103,049	
6215 - IT Network - Direct Purchase			16,752				17,210		17,210	
6216 - IT Server - Direct Purchase SW			85,021				87,344		87,344	
6280 - Other Cap Equipment-Dir Purch			8,676				8,913		8,913	
Personal Svcs - Professional	13,838									

(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Line Total	6,386,902		6,016,908		6,181,350		6,181,350		6,181,350	
Cash Exempt	6,386,902		6,016,908		6,181,350		6,181,350		6,181,350	

Change Request(s)

DI #1: DoIT IT Security Staff									28,040	
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<b>Change Request(s) Total</b>									<b>28,040</b>	
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Cash Exempt									28,040	
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Total Operating Expenses with Change Request(s)

Line Total with Change Request(s)	6,386,902		6,016,908		6,181,350		6,181,350		6,209,390	
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Cash Exempt	6,386,902		6,016,908		6,181,350		6,181,350		6,209,390	
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**Reconciliation of Operating Expenses**

Authorization

Long Bill Appropriation	6,628,083		6,181,350				6,181,350			
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Reversion										
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Cash Exempt	-241,181		-164,442							
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<b>Authorization Subtotal</b>	<b>6,386,902</b>		<b>6,016,908</b>				<b>6,181,350</b>			
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Cash Exempt	6,386,902		6,016,908				6,181,350			
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<b>Reconciliation Total</b>	<b>6,386,902</b>		<b>6,016,908</b>				<b>6,181,350</b>			
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Cash Exempt	6,386,902		6,016,908				6,181,350			
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Reconciliation Difference	0		0				0			
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(6) DIVISION OF INFORMATION TECHNOLOGY

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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	
<b>Line Total</b>	<b>336,034</b>		<b>336,034</b>		<b>336,034</b>		<b>336,034</b>		<b>336,034</b>	
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			
<b>Authorization Subtotal</b>	<b>336,034</b>		<b>336,034</b>				<b>336,034</b>			
Cash Exempt	336,034		336,034				336,034			
<b>Reconciliation Total</b>	<b>336,034</b>		<b>336,034</b>				<b>336,034</b>			
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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	701,326		595,768				467,949			566,864
<b>Line Total</b>	<b>701,326</b>		<b>595,768</b>		<b>467,949</b>		<b>467,949</b>			<b>566,864</b>
Cash Exempt	701,326		595,768		467,949		467,949			566,864

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	701,326		595,768				467,949			
<b>Authorization Subtotal</b>	<b>701,326</b>		<b>595,768</b>				<b>467,949</b>			
Cash Exempt	701,326		595,768				467,949			
<b>Reconciliation Total</b>	<b>701,326</b>		<b>595,768</b>				<b>467,949</b>			
Cash Exempt	701,326		595,768				467,949			

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

(F) Computer Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(F) Computer Services Total

Long Bill Group Total	10,086,931	37.0	9,816,395	37.6	9,585,497	40.8	9,855,539	40.8	10,275,281	48.8
Cash Funds	22,198		127,766		127,742		127,742		127,487	
Cash Exempt	10,064,732		9,688,630		9,457,755		9,727,797		10,147,794	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			614	0.0						
Admin Assistant III	41,292	1.0	42,528	1.0			42,489	1.0	42,489	1.0
Archivist I	63,132	2.0	65,604	2.0			94,596	3.0	94,596	3.0
Archivist II	147,228	3.0	139,364	2.8			150,468	3.0	150,468	3.0
General Professional III	55,284	1.0	71,971	1.3			56,887	1.0	56,887	1.0
General Professional IV			1,131	0.0						
General Professional VII	93,612	1.0	96,420	1.0			94,781	1.0	93,830	1.0
Management			845	0.0						
<b>Continuation Salary Subtotal</b>	<b>400,548</b>	<b>8.0</b>	<b>418,477</b>	<b>8.1</b>			<b>439,222</b>	<b>9.0</b>	<b>438,271</b>	<b>9.0</b>

Other Personal Services

Employee Cash Incentive Awards	1,250		251							
FICA-Medicare Contributions	3,765		3,927				4,247		4,247	
PERA	40,066		41,713				44,658		44,633	
Personal Svcs-Other State Agen			1,929							
Transfer(s)	-331		15							
<b>Personal Services Subtotal</b>	<b>445,298</b>	<b>8.0</b>	<b>466,312</b>	<b>8.1</b>			<b>488,127</b>	<b>9.0</b>	<b>487,151</b>	<b>9.0</b>
<b>General Fund</b>	<b>344,213</b>		<b>429,023</b>				<b>364,789</b>		<b>364,059</b>	
<b>Cash Funds</b>	<b>89,024</b>		<b>24,122</b>				<b>79,064</b>		<b>78,906</b>	
<b>Cash Exempt</b>	<b>12,061</b>		<b>13,168</b>				<b>44,274</b>		<b>44,185</b>	

POTs Expenditures

Amortization Equalization Disbursement			903				3,266			
Health, Life and Dental	18,552		24,756				30,880			
Short-term Disability	591		615				498			

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)	4,000		15,959				13,327			
<b>Base Personal Services Total</b>	<b>464,441</b>	<b>8.0</b>	<b>492,587</b>	<b>8.1</b>	<b>474,800</b>	<b>9.0</b>	<b>522,771</b>	<b>9.0</b>	<b>487,151</b>	<b>9.0</b>
General Fund	344,213		455,297		351,462		399,433		364,059	
Cash Funds	89,024		24,122		79,064		79,064		78,906	
Cash Exempt	31,204		13,168		44,274		44,274		44,185	
<b>Difference</b>									<b>0</b>	<b>0.0</b>

Calculation of Personal Services Request

Long Bill Appropriation							474,800	9.0		
Salary Survey							13,327			
OSPB Base Adjustment (-0.2 percent)							-976			
<b>Personal Services Request Total</b>							<b>487,151</b>	<b>9.0</b>		
General Fund							<b>364,059</b>			
Cash Funds							<b>78,906</b>			
Cash Exempt							<b>44,185</b>			

**Reconciliation of Personal Services**

Authorization

Long Bill Appropriation	450,851	9.0	462,322	9.0		474,800	9.0			
Reversion										
Cash Funds					-1					
Cash Exempt	-7,227									
FTE		-1.0		-0.9						



(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Authorization Subtotal</b>	<b>443,624</b>	<b>8.0</b>	<b>462,321</b>	<b>8.1</b>			<b>474,800</b>	<b>9.0</b>		
General Fund	340,213		425,281				351,462			
Cash Funds	89,024		23,872				79,064			
Cash Exempt	14,387		13,168				44,274			
<b>Allocated POTs</b>										
Amortization Equalization Disbursement			920				3,266			
Health, Life and Dental	16,172		12,760				30,880			
Short-term Disability	645		627				498			
Salary Survey	4,000		15,959				13,327			
<b>Allocated POTs Subtotal</b>	<b>20,817</b>		<b>30,266</b>				<b>47,971</b>			
General Fund	4,000		30,016				47,971			
Cash Funds			250							
Cash Exempt	16,817									
<b>Reconciliation Total</b>	<b>464,441</b>	<b>8.0</b>	<b>492,587</b>	<b>8.1</b>			<b>522,771</b>	<b>9.0</b>		
General Fund	344,213		455,297				399,433			
Cash Funds	89,024		24,122				79,064			
Cash Exempt	31,204		13,168				44,274			
<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	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		724				724		724	
2230 - Equip Maintenance/Repair Svcs	1,015		1,235				1,235		1,235	
2232 - IT Software Maintence/Upgrade	112		1,802				1,802		1,802	
2252 - Rental/Motor Pool Mile Charge	2,307		2,956				2,956		2,956	
2255 - Rental Of Buildings	20									
2259 - Parking Fee Reimbursement	77		51				51		51	
2511 - In-State Common Carrier Fares	2,044		471				471		471	
2512 - In-State Pers Travel Per Diem	573		594				594		594	
2513 - In-State Pers Vehicle Reimbsmt	206		342				342		342	
2515 - State-Owned Vehicle Charge	2,960		1,664				1,664		1,664	
2531 - OS Common Carrier Fares			525				525		525	
2532 - OS Personal Travel Per Diem	54		84				84		84	
2630 - Comm Svcs from Div Of Telecom	7,429		7,111				7,111		7,111	
2631 - Comm Svcs from Outside Sources	409		506				506		506	
2641 - Other ADP Billings-Purch Serv	921		5,434				5,434		5,434	
2680 - Printing/Reproduction Services	7,037		22,026				22,026		22,026	
2681 - Photocopy Reimbursement			6				6		6	
2810 - Freight	63		65				65		65	
3110 - Other Supplies & Materials	4									
3114 - Custodial and Laundry Supplies			32				32		32	
3116 - Noncap IT - Purchased Software	410									
3120 - Books/Periodicals/Subscription	1,111		1,722				1,722		1,722	
3121 - Office Supplies	4,825		2,953				4,028		4,028	
3122 - Photographic Supplies	2,611		252				252		252	
3123 - Postage	3,029		3,232				3,232		3,232	

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3124 - Printing/Copy Supplies	26		12				12		12	
3126 - Repair & Maintenance Supplies	73		10				10		10	
3128 - Noncapitalized Equipment			361				361		361	
3131 - Noncapitalized Building Mat'ls	2,545									
3132 - Noncap Office Furn/Office Syst	390									
3140 - Noncapitalized IT - PCs	4,114									
3143 - Noncapitalized IT - Other	872		297				297		297	
4110 - Losses	137									
4111 - Prizes And Awards			10				10		10	
4140 - Dues And Memberships	600		235				235		235	
4180 - Official Functions	175		313				313		313	
4220 - Registration Fees	1,450		695				695		695	
Other Employee Benefits			1,004							
<b>Line Total</b>	<b>48,064</b>		<b>56,722</b>		<b>56,794</b>		<b>56,794</b>		<b>56,794</b>	
General Fund	48,064				56,794		56,794		56,794	
Cash Funds			56,722							

Change Request(s)

DI #3: Preservation of Archival Records										200,000
<b>Change Request(s) Total</b>										<b>200,000</b>
General Fund										<b>200,000</b>

Total Operating Expenses with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>48,064</b>		<b>56,722</b>		<b>56,794</b>		<b>56,794</b>		<b>256,794</b>	
General Fund	48,064				56,794		56,794		256,794	
Cash Funds			56,722							

(6) DIVISION OF INFORMATION TECHNOLOGY

(G) Information And Archival Services

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	56,794		56,794				56,794			
Reversion										
Cash Funds						-72				
Cash Exempt	-8,730									
<b>Authorization Subtotal</b>	<b>48,064</b>		<b>56,723</b>				<b>56,794</b>			
General Fund	48,064						56,794			
Cash Funds			56,723							
<b>Reconciliation Total</b>	<b>48,064</b>		<b>56,723</b>				<b>56,794</b>			
General Fund	48,064						56,794			
Cash Funds			56,723							
<b>Reconciliation Difference</b>	<b>0</b>		<b>0</b>				<b>0</b>			

**(6) DIVISION OF INFORMATION TECHNOLOGY**

**(G) Information And Archival Services**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

**(G) Information And Archival Services Total**

Long Bill Group Total	512,505	8.0	549,309	8.1	531,594	9.0	579,565	9.0	743,945	9.0
General Fund	392,277		455,297		408,256		456,227		620,853	
Cash Funds	89,024		80,844		79,064		79,064		78,906	
Cash Exempt	31,204		13,168		44,274		44,274		44,185	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			2,371	0.1						
Controller II	188,961	2.0	195,855	2.0			198,374	2.0	198,374	2.0
Controller III	123,027	1.2	104,157	1.0			105,497	1.0	105,497	1.0
Cust Support Coord II	85,000	1.5	118,574	2.0			119,027	2.0	119,027	2.0
General Professional III			7,554	0.1						
General Professional IV	63,739	0.9	48,750	0.7						
IT Professional I	295,908	4.9	151,234	2.4			117,163	2.0	117,163	2.0
IT Professional II	577,127	9.1	507,192	7.8			648,164	10.0	648,164	10.0
IT Professional III	630,301	8.6	677,666	9.0			604,171	8.0	604,171	8.0
IT Professional IV	345,053	4.1	437,190	5.3			316,847	4.0	316,847	4.0
IT Professional V	10,430	0.1	112,945	1.3			271,883	3.0	271,883	3.0
IT Professional VII	50,916	0.5	52,079	0.5			52,794	0.5	52,794	0.5
IT Technician I	31,284	0.9								
IT Technician II	3,128	0.1	70,576	1.8			82,728	2.0	82,728	2.0
Management			3,264	0.0						
<b>Continuation Salary Subtotal</b>	<b>2,404,874</b>	<b>33.9</b>	<b>2,489,407</b>	<b>34.1</b>			<b>2,516,647</b>	<b>34.5</b>	<b>2,516,647</b>	<b>34.5</b>

Other Personal Services

Annual Leave Payments	5,175		26,825							
Employee Cash Incentive Awards	3,815		5,553							
FICA-Medicare Contributions	22,126		22,904				36,491		36,491	
Higher Ed Tuition Reimburs	553		914							
Other Employee Benefits			2,636							
Other Employee Wages			211							
PERA	242,564		250,095				255,440		255,440	
Personal Svcs - IT - Software			3,430				93,750			

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional	60,076		114,997				16,294		10,645	
Registration Fees			250							
Sick Leave Conversion Pay	7,432									
Sick Leave Payments	198		4,997							
Temporary Ft Wages			1,475							
Temporary Pt Wages	1,180									
Transfer(s)	20,606		59							
Unemployment Compensation			10,948							
<b>Personal Services Subtotal</b>	<b>2,768,599</b>	<b>33.9</b>	<b>2,934,701</b>	<b>34.1</b>			<b>2,918,622</b>	<b>34.5</b>	<b>2,819,222</b>	<b>34.5</b>
General Fund	2,719,052		2,930,568				2,918,622		2,819,222	
Cash Exempt	49,547		4,133							
<b><u>POTs Expenditures</u></b>										
Amortization Equalization Disbursement			5,103				19,752			
Health, Life and Dental	80,568		90,699				111,729			
Short-term Disability	3,629		3,660				3,010			
Salary POTs (non-add)	161,841		164,190				78,387			
<b>Base Personal Services Total</b>	<b>2,852,795</b>	<b>33.9</b>	<b>3,034,163</b>	<b>34.1</b>	<b>2,840,235</b>	<b>34.5</b>	<b>3,053,113</b>	<b>34.5</b>	<b>2,819,222</b>	<b>34.5</b>
General Fund	2,719,052		3,029,890		2,840,235		3,053,113		2,819,222	
Cash Exempt	133,743		4,274							
<b>Difference</b>									<b>0</b>	<b>0.0</b>
<b><u>Calculation of Personal Services Request</u></b>										
Long Bill Appropriation									2,746,485	34.5
Salary Survey									78,387	
OSPB Base Adjustment (-0.2 percent)									-5,650	

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services Request Total									2,819,222	34.5
General Fund									2,819,222	

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,586,165	39.5	2,673,550	34.5	2,746,485	34.5
SHB06-1015 Withhold State Tax For Services					93,750	
Reversion						
General Fund	-28,954		-1			
FTE		-5.6		-0.4		
<b>Authorization Subtotal</b>	<b>2,557,211</b>	<b>33.9</b>	<b>2,673,549</b>	<b>34.1</b>	<b>2,840,235</b>	<b>34.5</b>
General Fund	2,557,211		2,673,549		2,840,235	

Allocated POTs

Amortization Equalization Disbursement			14,802		19,752	
Health, Life and Dental	129,897		178,035		111,729	
Short-term Disability	3,846		3,587		3,010	
Salary Survey	83,329		164,190		78,387	
Performance-based Pay	78,512					
<b>Allocated POTs Subtotal</b>	<b>295,584</b>		<b>360,614</b>		<b>212,878</b>	
General Fund	161,841		356,340		212,878	
Cash Exempt	133,743		4,274			
<b>Reconciliation Total</b>	<b>2,852,795</b>	<b>33.9</b>	<b>3,034,163</b>	<b>34.1</b>	<b>3,053,113</b>	<b>34.5</b>
General Fund	2,719,052		3,029,889		3,053,113	
Cash Exempt	133,743		4,274			

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 FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2170 - Waste Disposal Services			24				24			24
2230 - Equip Maintenance/Repair Svcs	899		345				345			345
2232 - IT Software Maintence/Upgrade	158,022		158,304				161,523			161,523
2255 - Rental Of Buildings	20									
2259 - Parking Fee Reimbursement	18		78							
2512 - In-State Pers Travel Per Diem	1,666		1,702				1,702			1,702
2513 - In-State Pers Vehicle Reimbsmt	385		607				607			607
2515 - State-Owned Vehicle Charge	2,339		1,345				1,345			1,345
2531 - OS Common Carrier Fares	2,177		2,067				2,067			2,067
2532 - OS Personal Travel Per Diem	3,332		2,291				2,291			2,291
2533 - OS Pers Vehicle Reimbursement			230				230			230
2610 - Advertising			997				997			997
2630 - Comm Svcs from Div Of Telecom	28,890		27,801				27,801			27,801
2631 - Comm Svcs from Outside Sources	3,096		5,377				5,377			5,377
2680 - Printing/Reproduction Services	2,344		248				248			248
2810 - Freight	234		525				525			525
2830 - Office Moving-Pur Serv	6,740									
3115 - Data Processing Supplies	3,847		9,422				9,422			9,422
3116 - Noncap IT - Purchased Software	5,981		3,376				3,376			3,376
3120 - Books/Periodicals/Subscription	927		1,127				1,127			1,127
3121 - Office Supplies	3,930		6,416				6,416			6,416
3123 - Postage	638		1,399				1,399			1,399
3124 - Printing/Copy Supplies			386				386			386
3128 - Noncapitalized Equipment	3,396		4,247				4,247			4,247
3140 - Noncapitalized IT - PCs	11,816		8,173				8,173			8,173
3141 - Noncapitalized IT - Servers			20,655				20,655			20,655

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3142 - Noncapitalized IT - Network SW		40								
3143 - Noncapitalized IT - Other	4,703		18							
3146 - Noncapitalized IT - Purchased Server SW	378		3,745				3,745		3,745	
4110 - Losses			7							
4111 - Prizes And Awards			70							
4140 - Dues And Memberships			261				261		261	
4170 - Miscellaneous Fees And Fines	92		82							
4180 - Official Functions	1,603		475				475		475	
4220 - Registration Fees	44,827		25,278				25,278		25,278	
6212 - IT Servers - Direct Purchase			5,826				5,826		5,826	
Other Employee Benefits	1,050									
<b>Line Total</b>	<b>293,391</b>		<b>292,906</b>		<b>295,871</b>		<b>295,871</b>		<b>295,871</b>	
<b>General Fund</b>	<b>293,391</b>		<b>292,906</b>		<b>295,871</b>		<b>295,871</b>		<b>295,871</b>	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	295,871	295,871		295,871
Reversion				
General Fund	-2,480	-2,965		
<b>Authorization Subtotal</b>	<b>293,391</b>	<b>292,906</b>		<b>295,871</b>
<b>General Fund</b>	<b>293,391</b>	<b>292,906</b>		<b>295,871</b>
<b>Reconciliation Total</b>	<b>293,391</b>	<b>292,906</b>		<b>295,871</b>
<b>General Fund</b>	<b>293,391</b>	<b>292,906</b>		<b>295,871</b>

Reconciliation Difference 0 0 0

(6) DIVISION OF INFORMATION TECHNOLOGY

(H) Technology Management Unit

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(H) Technology Management Unit Total

Long Bill Group Total	3,146,186	33.9	3,327,069	34.1	3,136,106	34.5	3,348,984	34.5	3,115,093	34.5
General Fund	3,012,443		3,322,796		3,136,106		3,348,984		3,115,093	
Cash Exempt	133,743		4,274							

(6) DIVISION OF INFORMATION TECHNOLOGY TOTAL

Division Total without POTs	35,141,715	160.0	35,005,033	163.3	36,727,468	175.3	37,037,970	175.3	39,489,144	183.3
General Fund	3,774,081		3,652,496	5.9	3,544,362	6.0	3,636,076	6.0	3,735,947	6.0
Cash Funds	1,688,751		2,242,356		2,505,993		2,505,993		2,546,888	
Cash Exempt	29,554,066		28,973,772		30,556,113		30,774,901		33,085,310	
Federal Funds	124,817		136,408		121,000		121,000		121,000	
Division Total	35,614,685	160.0	35,597,226	163.3	36,727,468	175.3	37,795,676	175.3	39,489,144	183.3
General Fund	3,774,081		3,778,093	5.9	3,544,362	6.0	3,805,211	6.0	3,735,947	6.0
Cash Funds	1,688,751		2,270,165		2,505,993		2,515,427		2,546,888	
Cash Exempt	30,027,036		29,412,561		30,556,113		31,354,038		33,085,310	
Federal Funds	124,817		136,408		121,000		121,000		121,000	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Personal Services

Position Detail

Accountant I			2,686	0.1						
Admin Assistant I			10,598	0.4			48,714	2.0	48,714	2.0
Admin Assistant II	133,496	4.6	53,271	1.7						
Admin Assistant III	50,526	1.3								
Admin Law Judge I	1,105,847	12.2					75,350	1.0	75,350	1.0
Admin Law Judge II	192,336	2.0	1,155,486	12.4			1,334,253	14.4	1,328,206	14.4
Admin Law Judge III	222,721	2.3	446,601	4.5			396,261	4.0	396,261	4.0
Admin Law Judge IV	103,320	1.0								
General Professional II	29,816	0.7								
General Professional III	16,258	0.3	58,171	1.2			52,361	1.0	52,361	1.0
General Professional IV	119,904	2.0	129,611	2.1			124,187	2.0	124,187	2.0
General Professional VI	85,644	1.0	89,039	1.0			88,700	1.0	88,700	1.0
Management	103,500	1.0	113,812	1.0			115,142	1.0	115,142	1.0
Safety Security Off I	3,795	0.1	36,395	0.9			42,191	1.0	42,191	1.0
Technician III	59,622	1.7	170,631	4.8			234,040	6.6	234,040	6.6
Technician IV	199,911	5.1	219,201	5.5			199,712	5.0	199,712	5.0
<b>Continuation Salary Subtotal</b>	<b>2,426,696</b>	<b>35.4</b>	<b>2,485,504</b>	<b>35.6</b>			<b>2,710,912</b>	<b>39.0</b>	<b>2,704,865</b>	<b>39.0</b>

Other Personal Services

Annual Leave Payments	31,310		14,667							
Employee Cash Incentive Awards	2,350		3,254							
FICA-Medicare Contributions	25,935		29,129				39,221		39,221	
PERA	242,484		245,900				273,191		273,191	
Personal Svcs - Professional	27,432		35,707							
Personal Svcs - Temporary Svcs	3,062		5,226							
Sick Leave Conversion Pay	1,333									

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Sick Leave Payments	8,041		4,622							
Temporary Pt Wages	420		20,292							
Transfer(s)	19,925		66							
<b>Personal Services Subtotal</b>	<b>2,788,988</b>	<b>35.4</b>	<b>2,844,366</b>	<b>35.6</b>			<b>3,023,324</b>	<b>39.0</b>	<b>3,017,277</b>	<b>39.0</b>
Cash Funds			27,651				28,689		28,632	
Cash Exempt	2,788,988		2,816,715				2,994,635		2,988,646	

**POTs Expenditures**

Amortization Equalization Disbursement			6,155				18,865			
Health, Life and Dental	85,409		102,863				95,546			
Non-Base Building Performance	3,061									
Short-term Disability	3,645		3,600				3,007			
Salary POTs (non-add)			43,928				77,648			
<b>Base Personal Services Total</b>	<b>2,881,103</b>	<b>35.4</b>	<b>2,956,983</b>	<b>35.6</b>	<b>2,945,676</b>	<b>39.0</b>	<b>3,140,742</b>	<b>39.0</b>	<b>3,017,277</b>	<b>39.0</b>
Cash Funds			28,745		28,689		28,689		28,632	
Cash Exempt	2,881,103		2,928,238		2,916,987		3,112,053		2,988,646	

Difference 0 0.0

**Calculation of Personal Services Request**

Long Bill Appropriation							2,945,676		39.0	
Salary Survey							77,648			
OSPB Base Adjustment (-0.2 percent)							-6,047			
<b>Personal Services Request Total</b>							<b>3,017,277</b>		<b>39.0</b>	
Cash Funds							28,632			
Cash Exempt							2,988,646			

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation of Personal Services

Authorization

Long Bill Appropriation	2,794,256	39.0	2,871,380	39.0			2,945,676	39.0		
Reversion										
Cash Exempt	-12,286		-1							
FTE		-3.6		-3.4						
<b>Authorization Subtotal</b>	<b>2,781,970</b>	<b>35.4</b>	<b>2,871,379</b>	<b>35.6</b>			<b>2,945,676</b>	<b>39.0</b>		
Cash Funds			28,745				28,689			
Cash Exempt	2,781,970		2,842,634				2,916,987			

Allocated POTs

Amortization Equalization Disbursement			6,130				18,865			
Health, Life and Dental	99,133		31,941				95,546			
Short-term Disability			3,605				3,007			
Salary Survey			43,928				77,648			
<b>Allocated POTs Subtotal</b>	<b>99,133</b>		<b>85,604</b>				<b>195,066</b>			
Cash Exempt	99,133		85,604				195,066			
<b>Reconciliation Total</b>	<b>2,881,103</b>	<b>35.4</b>	<b>2,956,983</b>	<b>35.6</b>			<b>3,140,742</b>	<b>39.0</b>		
Cash Funds			28,745				28,689			
Cash Exempt	2,881,103		2,928,238				3,112,053			

<b>Reconciliation Difference</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>			<b>0</b>	<b>0.0</b>		
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(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Operating Expenses

Operating Expenses

2220 - Bldg Maintenance/Repair Svcs	1,898									
2230 - Equip Maintenance/Repair Svcs	1,585		890				890		890	
2232 - IT Software Maintence/Upgrade	977		4,146				4,146		4,146	
2253 - Rental Of Equipment	18,062		3,217				3,217		3,217	
2255 - Rental Of Buildings	1,660		3,335				3,335		3,335	
2259 - Parking Fee Reimbursement	862		333				333		333	
2511 - In-State Common Carrier Fares	4,386		401				401		401	
2512 - In-State Pers Travel Per Diem	5,093		6,219				6,219		6,219	
2513 - In-State Pers Vehicle Reimbsmt	6,905		5,652				5,652		5,652	
2515 - State-Owned Vehicle Charge	1,710		1,650				1,650		1,650	
2531 - OS Common Carrier Fares	445		72				72		72	
2532 - OS Personal Travel Per Diem	1,115		299				299		299	
2630 - Comm Svcs from Div Of Telecom	9,171		21,367				21,367		21,367	
2631 - Comm Svcs from Outside Sources	16,410		8,133				8,133		8,133	
2680 - Printing/Reproduction Services	620		1,522				1,522		1,522	
2710 - Purchased Medical Services			1,050				1,050		1,050	
2810 - Freight	270		183				183		183	
2830 - Office Moving-Pur Serv	135		401				401		401	
3113 - Clothing and Uniform Allowance	101		2,197				2,197		2,197	
3116 - Noncap IT - Purchased Software	430									
3120 - Books/Periodicals/Subscription	2,931		4,597				4,597		4,597	
3121 - Office Supplies	10,118		14,532				14,532		14,532	
3123 - Postage	19,126		25,016				25,016		25,016	
3126 - Repair & Maintenance Supplies	3,650									
3128 - Noncapitalized Equipment	4,672		5,530				4,530		4,530	
3132 - Noncap Office Furn/Office Syst	6,148		14,339				9,874		9,874	

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3140 - Noncapitalized IT - PCs	11,041		8,441				8,441		8,441	
3141 - Noncapitalized IT - Servers	3,965									
3143 - Noncapitalized IT - Other	3,691		5,672				5,672		5,672	
3146 - Noncapitalized IT - Purchased Server SW			2,353							
4110 - Losses			60				60		60	
4170 - Miscellaneous Fees And Fines	160		379				379		379	
4180 - Official Functions	1,338		1,942				1,942		1,942	
4220 - Registration Fees	2,338		935				935		935	
6213 - IT Software - Direct Purchase	95,751									
6280 - Other Cap Equipment-Dir Purch	14,899									
<b>Line Total</b>	<b>251,664</b>		<b>144,860</b>		<b>137,042</b>		<b>137,042</b>		<b>137,042</b>	
Cash Exempt	251,664		144,860		137,042		137,042		137,042	

Change Request(s)

DI #5: Legal Files Maintenance and Support									14,325	
<b>Change Request(s) Total</b>									<b>14,325</b>	
Cash Exempt									14,325	

Total Operating Expenses with Change Request(s)

<b>Line Total with Change Request(s)</b>	<b>251,664</b>		<b>144,860</b>		<b>137,042</b>		<b>137,042</b>		<b>151,367</b>	
Cash Exempt	251,664		144,860		137,042		137,042		151,367	

Reconciliation of Operating Expenses

Authorization

Long Bill Appropriation	348,000		148,000				137,042			
Reversion										
Cash Exempt	-96,336		-3,140							



**(7) ADMINISTRATIVE HEARINGS**

**Administrative Hearings**

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	251,664		144,860				137,042			
Cash Exempt	251,664		144,860				137,042			
Reconciliation Total	251,664		144,860				137,042			
Cash Exempt	251,664		144,860				137,042			
Reconciliation Difference	0		0				0			

(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Indirect Cost Assessment

Operating Expenses

Indirect Costs	240,866		235,049				290,513			215,330
<b>Line Total</b>	<b>240,866</b>		<b>235,049</b>		<b>290,513</b>		<b>290,513</b>			<b>215,330</b>
Cash Exempt	240,866		235,049		290,513		290,513			215,330

Reconciliation of Indirect Cost Assessment

Authorization

Long Bill Appropriation	240,866		235,049				290,513			
<b>Authorization Subtotal</b>	<b>240,866</b>		<b>235,049</b>				<b>290,513</b>			
Cash Exempt	240,866		235,049				290,513			

<b>Reconciliation Total</b>	<b>240,866</b>		<b>235,049</b>				<b>290,513</b>			
Cash Exempt	240,866		235,049				290,513			

Reconciliation Difference	0		0				0			
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(7) ADMINISTRATIVE HEARINGS

Administrative Hearings

Long Bill Line and Detail	Actual FY04-05		Actual FY05-06		Appr. FY06-07		Estimate FY06-07		Request FY07-08	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Administrative Hearings Total</b>										
Long Bill Group Total	3,373,633	35.4	3,336,892	35.6	3,373,231	39.0	3,568,297	39.0	3,383,974	39.0
Cash Funds			28,745		28,689		28,689		28,632	
Cash Exempt	3,373,633		3,308,147		3,344,542		3,539,608		3,355,343	

(7) ADMINISTRATIVE HEARINGS TOTAL

Division Total without POTs	3,281,518	35.4	3,224,275	35.6	3,373,231	39.0	3,450,879	39.0	3,383,974	39.0
Cash Funds			27,651		28,689		28,689		28,632	
Cash Exempt	3,281,518		3,196,624		3,344,542		3,422,190		3,355,343	
Division Total	3,373,633	35.4	3,336,892	35.6	3,373,231	39.0	3,568,297	39.0	3,383,974	39.0
Cash Funds			28,745		28,689		28,689		28,632	
Cash Exempt	3,373,633		3,308,147		3,344,542		3,539,608		3,355,343	