### (4) CENTRAL SERVICES summary

	FY 2006-0	7		FY 2007-0	8		FY 2008-09	9		FY 2008-09	9		FY 2009-10	)
	Actuals	FTE	-	Actuals	FTE	-	Appropriated	FTE		Estimate	FTE	_	Request	FTE
IB 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriat	ion (	Long Bill)										
Total Funds	\$56,609,901	183.5		\$58,723,221	201.8		\$61,343,340	202.1		\$61,343,340	202.1	П	\$61,343,340	193.1
General Fund	\$0			\$0		П	\$0			\$0		一	\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,983,311			\$3,083,765			\$24,069			\$24,069			\$24,069	
Cash Funds Exempt /														
Reappropriated Funds	\$53,626,590			\$55,639,456			\$61,319,271			\$61,319,271			\$61,319,271	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
B 07-173, HB 08-1295 DPA Su		0.0		<b>* * * * * * * * * *</b>	0.0		<b>&gt;</b> 1/4			<b>N</b> 1/A		—т	N1/A	<b></b>
Total Funds	(\$180,769)	0.0		\$4,944,141	0.3	$\square$	N/A	N/A		N/A	N/A	_	N/A	N/A
General Fund	\$0			\$0		$\square$	N/A			N/A		_	N/A	
General Fund Exempt	\$0			\$0		Ш	N/A			N/A		_	N/A	<b></b>
Cash Funds	\$0			\$0		Ш	N/A			N/A		<b>—</b>	N/A	<b>——</b>
Cash Funds Exempt /														
Reappropriated Funds	(\$180,769)			\$4,944,141		Ш	N/A			N/A		_	N/A	
Federal Funds	\$0			\$0			N/A			N/A		$\perp$	N/A	<u> </u>
pecial Bill Summary (SB 06-15	Floot Operating Inc	r0000 S	ים מי	7 96 War Mamaria	J CD 00	155	Controliza IT Mar	aaamar	at in O	IT\				
Total Funds	\$1,800,000	0.0	000	\$13,225	0.3	133	\$0	(9.0)	IL III O	\$0	(9.0)	一	N/A	N/A
General Fund	\$0	0.0		\$0	0.0	H	\$0	(0.0)		\$0	(0.0)	十	N/A	14//
General Fund Exempt	\$0			\$0		H	\$0			\$0		-	N/A	
Cash Funds	\$0			\$13,225		H	\$0			\$0			N/A	-
Cash Funds Exempt /	40			ψ·σ,==σ		H	40			Ψ.		-	,, .	
Reappropriated Funds	\$1,800,000			\$0			\$0			\$0			N/A	
Federal Funds	\$0			\$0			\$0			\$0		_	N/A	
			1	* -			, , , , , , , , , , , , , , , , , , ,			* -			·	
otal Appropriation														
Total Funds	\$58,229,132	183.5		\$63,680,587	202.4	$\Box$	\$61,343,340	193.1		\$61,343,340	193.1		\$61,343,340	193.1
General Fund	\$0			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$2,983,311			\$3,096,990			\$24,069			\$24,069		丁	\$24,069	
Cash Funds Exempt /												丁		
Reappropriated Funds	\$55,245,821			\$60,583,597			\$61,319,271			\$61,319,271			\$61,319,271	l
Federal Funds	\$0			\$0		门	\$0			\$0		一	\$0	

#### (4) CENTRAL SERVICES summary

	FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-0	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
OTS Expenditures / Allocation	1									
Total Funds	\$972,037		\$1,369,336		N/A		\$1,600,233		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$68,869		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$972,037		\$1,300,467		N/A		\$1,600,233		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
oll-Forward Total Funds			(fto c74)		NI/A		NI/A		NI/A	_
Total Funds General Fund	\$0 \$0		(\$2,674) \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		T -		N/A N/A		N/A N/A			
General Fund Exempt			\$0						N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	<b>.</b>		(CO 074)		N1/A		NI/A		N1/A	
Reappropriated Funds Federal Funds	\$0 \$0		(\$2,674) \$0		N/A N/A		N/A N/A		N/A N/A	
rederai Fullus	φυ		φυ		IN/A	<u> </u>	IN/A		IN/A	
31 Supplemental Summary (	Fleet Operating Incre	ase. Repro	ographics Outsorcing	a)						
Total Funds	N/A	N/A	\$2,517,095	N/A	N/A	N/A	\$713,387	0.0	N/A	
General Fund	N/A		\$0		N/A		\$0		N/A	
General Fund Exempt	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt /							·			
Reappropriated Funds	N/A		\$2,517,095		N/A		\$713,387		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
		•	•		•		•		•	
equest Year Base and Other										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$15,579,903	
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
baon rando Exempti			1		N1/A	I	I NI/A	1 1	¢45 570 000	I
Reappropriated Funds	N/A		N/A		N/A		N/A	1 1	\$15,579,903	

12/3/2008

### (4) CENTRAL SERVICES summary

	FY 2006-0	7	FY 2007-08	3	FY 2008-09		FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Гotal Spending Authority / Re	auest									
Total Funds	\$59,201,169	183.5	\$67,564,344	202.4	\$61,343,340	193.1	\$63,656,960	193.1	\$76,923,243	194.1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$2,983,311		\$3,165,859		\$24,069		\$24,069		\$24,069	
Cash Funds Exempt /							•		·	
Reappropriated Funds	\$56,217,858		\$64,398,485		\$61,319,271		\$63,632,891		\$76,899,174	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures				•		1				T
Total Funds	\$56,666,963	175.9	\$65,315,179	195.5	N/A	N/A	N/A	N/A	N/A	. N/
General Fund	\$0	173.3	\$0	130.0	N/A	IN//A	N/A	14/74	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,785,178		\$3,151,058		N/A		N/A		N/A	
Cash Funds Exempt /	<del>+=</del> ,: ==,::=		<b>\$</b> 0,101,000							
Reappropriated Funds	\$53,881,785		\$62,164,121		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	**	l l	* -	<u> </u>			•		•	
Jnder/(Over) Expenditures										
Total Funds	\$2,534,206	7.6	\$2,249,165	6.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$198,133		\$14,801		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,336,073		\$2,234,364		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### (4) Central Services, (A) Administration, Personal Services

	FY 2006-07	7	FY 2007-0	)8	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	375. Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$680,479	10.0	\$695,491	10.0	\$719,816	10.0	\$719,816	10.0	\$719,816	10
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·								·	
Reappropriated Funds	\$680,479		\$695,491		\$719,816		\$719,816		\$719,816	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
·			•			•				•
otal Appropriation										
Total Funds	\$680,479	10.0	\$695,491	10.0	\$719,816	10.0	\$719,816	10.0	\$719,816	10
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$680,479		\$695,491		\$719,816		\$719,816		\$719,816	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation					T					1
Total Funds	\$43,413	0.0	\$203,400		N/A		\$155,964	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$34,400		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$43,413		\$169,000		N/A		\$155,964		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
quest Year Base and Other Adj	•				1					
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$32,067	(
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	١	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$32,067	
Federal Funds	N/A		N/A	A	N/A		N/A		\$0	

### (4) Central Services, (A) Administration, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	o
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	auest									
Total Funds	\$723,892	10.0	\$898,891	10.0	\$719,816	10.0	\$875,780	10.0	\$751,883	10.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$34,400		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$723,892		\$864,491		\$719,816		\$875,780		\$751,883	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures		1 1			T T		1	1		
Total Funds	\$722,604	9.4	\$898,890	10.2	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$34,400		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$722,604		\$864,490		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	64 200	0.6	64	(0.2)	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$1,289 \$0	0.0	\$1 \$0	(0.2)	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	
	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt Cash Funds	\$0				N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0		N/A		N/A		N/A	<del></del>
Cash Funds Exempt /	¢4 200		<b>64</b>		N/A		NI/A		NI/A	
Reappropriated Funds	\$1,289		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

## FY 2007-08 Position and Object Code Detail

### (4) Central Services; (A) Administration, Personal Services

Position Type	FTE	Expenditures
ACCOUNTANT I	1.0	\$53,376
ACCOUNTANT III	1.0	\$66,288
ADMIN ASSISTANT III	0.6	\$21,979
TECHNICIAN IV	0.1	\$9,533
PROGRAM ASSISTANT I	1.0	\$49,416
GENERAL PROFESSIONAL III	1.3	\$72,356
GENERAL PROFESSIONAL IV	1.1	\$80,721
GENERAL PROFESSIONAL V	1.0	\$66,312
MANAGEMENT	3.0	\$327,945
Part-time Employee Expenditures	10.2	\$747,927
tions	N/A	\$83,580
	N/A	\$8,494
y Employees	N/A	\$13,455
al Leave Payouts	N/A	\$1,140
es (due to vacancy savings)	N/A	\$1,964
es (budgeted - not due to vacancy savings)	N/A	\$0
Insurance	N/A	\$0
Compensation	N/A	\$1,239
nt Plans	N/A	\$2,497
Incentive Awards	N/A	\$850
	N/A	\$16
ry, Contract, and Other Expenditures	0.0	\$113,235
cures (excluding Salary Survey and Performance-		
ady included above)	N/A	\$37,728
	N/A	\$0
ures for Line Item	10.2	\$898,890
g Authority for Line Item	10.0	\$898,891
/(Over) Expended	(0.2)	\$1
Build to FY 2008-09 Appropriation	FTF	Total Funds
		\$695,491
		\$17,670
		\$6,655
· · · · ·		\$719,816
	ACCOUNTANT I ACCOUNTANT III ADMIN ASSISTANT III TECHNICIAN IV PROGRAM ASSISTANT I GENERAL PROFESSIONAL III GENERAL PROFESSIONAL IV GENERAL PROFESSIONAL V	ACCOUNTANT II

#### (4) Central Services, (A) Administration, Operating Expenses

	FY 2006-0	7	FY 2007-0	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Vear A	opropriation	(Long Bill)							
Total Funds	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,782		\$42,782		\$0		\$0		\$0	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$34,645		\$34,645		\$77,427		\$77,427		\$77,427	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation					_		-			
Total Funds	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,782		\$42,782		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$34,645		\$34,645		\$77,427		\$77,427		\$77,427	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds			677 407	0.0	\$77,427	0.0	\$77,427	0.0	\$77,427	
	\$77,427	0.0	\$77,427	0.0		0.0		0.0		0.0
General Fund Fuernat	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
General Fund Exempt Cash Funds			·		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$42,782		\$42,782		20		\$0		<b>Φ</b> U	
Reappropriated Funds	\$24.64E		\$24 G4E		¢77.407		\$77.407		¢77 407	
Federal Funds	\$34,645 \$0	-	\$34,645 \$0		\$77,427 \$0		\$77,427 \$0		\$77,427 \$0	
rederal rulius	φυ		\$0		\$0		<b>D</b>		Φυ	<u> </u>
xpenditures										
Total Funds	\$70,832	0.0	\$75,851	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$36,187		\$41,206		N/A		N/A		N/A	
Cash Funds Exempt /	\$33,.07		ψ, <u>=</u> 00		,,,,		. 477		. 477	
•	\$34,645		\$34,645		N/A		N/A		N/A	
Reappropriated Funds	004.040									

12/3/2008

### (4) Central Services, (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08	3	FY 2008-09			FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropria	ed FTE		Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$6,595	0.0	\$1,576	0.0		N/A N/	Ά	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$6,595		\$1,576			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

### Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (4) Central Services; (A) Administration, Operating Expenses

Object Code	e Object Code Description	Expenditures
2170	WASTE DISPOSAL SERVICES	\$37
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$25
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$116
2252	RENTAL/MOTOR POOL MILE CHARGE	\$100
2255	RENTAL OF BUILDINGS	\$600
2259	PARKING FEE REIMBURSEMENT	\$315
2511	IN-STATE COMMON CARRIER FARES	\$51
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,164
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,331
2531	OS COMMON CARRIER FARES	\$1,999
2532	OS PERSONAL TRAVEL PER DIEM	\$1,824
2610	ADVERTISING	\$2,199
2612	OTHER MARKETING EXPENSES	\$982
2630	COMM SVCS FROM DIV OF TELECOM	\$7,270
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,813
2680	PRINTING/REPRODUCTION SERVICES	\$17,720
2810	FREIGHT	\$599
3115	DATA PROCESSING SUPPLIES	\$642
3117	EDUCATIONAL SUPPLIES	\$1,595
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$729
3121	OFFICE SUPPLIES	\$1,626
3122	PHOTOGRAPHIC SUPPLIES	\$5,033
3123	POSTAGE	\$3,754
3124	PRINTING/COPY SUPPLIES	\$81
3126	REPAIR & MAINTENANCE SUPPLIES	\$25
3128	NONCAPITALIZED EQUIPMENT	\$562
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,073
3140	NONCAPITALIZED IT - PC'S	\$45
4111	PRIZES AND AWARDS	\$196
4140	DUES AND MEMBERSHIPS	\$1,202
4151	INTEREST - LATE PAYMENTS	\$79
4170	MISCELLANEOUS FEES AND FINES	\$14
4180	OFFICIAL FUNCTIONS	\$6,814
4220	REGISTRATION FEES	\$5,528
6410	X-IT CAPITAL ASSET LEASE PURCH	\$3,708
	ditures Denoted in Object Codes	\$75,851
Transfers	•	\$0
Roll Forward	S	\$0
	ditures for Line Item	\$75,851
Total Spend	ing Authority for Line Item	\$77,427
Amount Und	ler/(Over) Expended	\$1,576
Explanation of	of Reversion / Overexpenditure: This reversion represents 2	.0% of the appropriation.
The Departm	ent considers reversions less than 5% to be within normal o	operations.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$77,427
FY 2008-09 Appropriation	\$77,427

#### (4) Central Services, (A) Administration, Indirect Cost Assessment

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	poropriation	(Long Bill)							
Total Funds	\$118,539	0.0	\$84,219	0.0	\$52,406	0.0	\$52,406	0.0	\$52,406	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$118,539		\$84,219		\$52,406		\$52,406		\$52,406	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										_
Total Funds	\$118,539	0.0	\$84,219	0.0	\$52,406	0.0	\$52,406	0.0	\$52,406	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$118,539		\$84,219		\$52,406		\$52,406		\$52,406	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	-lit		. f   - t - :  - \							
equest Year Base and Other Ad Total Funds	djustments (see Re	N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	\$47,894	0.0
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	IN/A	\$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	11/74		IN/A		19/73		IN/A		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$47,894	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
i ederai i dilas	IN/A		IN/A		IN/A		IN/A		ΨΟ	
otal Spending Authority / Req	iuest									
Total Funds	\$118,539	0.0	\$84,219	0.0	\$52,406	0.0	\$52,406	0.0	\$100,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1									
Reappropriated Funds	\$118,539		\$84,219		\$52,406		\$52,406		\$100,300	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (4) Central Services, (A) Administration, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$118,539	0.0	\$84,219	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$118,539		\$84,219		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (4) Central Services; (A) Administration, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures					
EZAA	IC EX DPA INTERNAL	\$84,219					
Total Expendi	Total Expenditures Denoted in Object Codes						
Transfers		\$0					
Roll Forwards	\$0						
Total Expendi	\$84,219						
Total Spendin	g Authority for Line Item	\$84,219					
Amount Unde	r/(Over) Expended	\$0					
	Build to FY 2008-09 Appropriation	Total Funds					
Final FY 2007-	08 Appropriation	\$84,219					
Common Polic	y Adjustment	(\$31,813)					
FY 2008-09 At	opropriation	\$52.406					

### (4) Central Services, (B)(1) Reprogaphics Services, Personal Services

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-1	1375, Prior Year A	opropriation	n (Long Bill)							
Total Funds	\$1,164,275	24.6	\$1,179,949	24.6	\$1,206,961	24.6	\$1,206,961	24.6	\$1,206,961	23
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,164,275		\$1,179,949		\$1,206,961		\$1,206,961		\$1,206,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
0.00 155 IT Consolidation in Ol	т									
3 08-155 IT Consolidation in OI Total Funds	\$0	0.0	\$0	0.0	\$0	(1.3)	\$0	(1.3)	N/A	١
General Fund	\$0	0.0	\$0	0.0	\$0	(1.0)	\$0	(1.0)	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	ΨΟ		Ψ.		Ψ		ΨΟ		14/71	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
			•		·	<u> </u>	·	<u> </u>		
otal Appropriation			A. 170 0.10		1 41 000 001		A4 000 004		44 000 004	
Total Funds	\$1,164,275	24.6	\$1,179,949	24.6	\$1,206,961	23.3	\$1,206,961	23.3	\$1,206,961	23
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			A		44 000 004		44 000 004		44 000 004	
Reappropriated Funds	\$1,164,275		\$1,179,949		\$1,206,961		\$1,206,961		\$1,206,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	N/A		\$114,648	0.0	N/A	
General Fund	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		N/A		\$0 \$0		N/A N/A	
Cash Funds	\$0		\$0		N/A		\$0 \$0		N/A N/A	
Cash Funds Exempt /	ΨΟ		Φ0		IN/A		ΦΟ		IN/A	
Reappropriated Funds	\$0		\$0		N/A		\$114,648		N/A	
	\$0	<del>                                     </del>	\$0		N/A N/A					
Federal Funds	\$0		\$0		IN/A		\$0		N/A	

(4) Central Services, (B)(1) Reprogaphics Services, Personal Services

	FY 2006-07	7	FY 2007-0	08	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	ljustments (see Re	conciliati	on for details)							
Total Funds	N/A		N//	A/N	N/A	N/A	N/A	N/A	\$142,838	0.0
General Fund	N/A		N/A	Α	N/A		N/A		\$0	
General Fund Exempt	N/A		N/A	Α .	N/A		N/A		\$0	
Cash Funds	N/A		N//	4	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	Α .	N/A		N/A		\$142,838	
Federal Funds	N/A		N//	4	N/A		N/A		\$0	
otal Spending Authority / Req		1			1					
Total Funds	\$1,164,275	24.6	\$1,179,949		\$1,206,961	23.3	\$1,321,609	23.3	\$1,349,799	23.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,164,275		\$1,179,949		\$1,206,961		\$1,321,609		\$1,349,799	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
150										
xpenditures Total Funds	¢4.457.400	21.8	¢4 407 077	21.8	N/A	N/A	N/A	N/A	N/A	N1//
	\$1,157,128	21.8	\$1,137,877		N/A N/A	N/A	N/A N/A	IN/A		N/A
General Fund	\$0		\$0						N/A	
General Fund Exempt Cash Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Φ0		Φυ	<u> </u>	IN/A		IN/A		IN/A	
	¢4 457 400		\$1,137,877	.	N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$1,157,128 \$0		\$1,137,877		N/A N/A		N/A N/A		N/A N/A	
rederal runds	Φ0		Φυ		IN/A		IN/A		IN/A	
nder/(Over) Expenditures										
Total Funds	\$7,147	2.8	\$42,072	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	***		<b>,</b>	1 1			14,71			
Reappropriated Funds	\$7,147		\$42,072		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Personal Services

Position Code	Position Type	FTE	Expenditures				
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$21,006				
D7C2XX	PRODUCTION II	5.9	\$155,975				
D7C3XX	PRODUCTION III	5.4	\$174,806				
D7C5XX	PRODUCTION V	0.5	\$24,147				
D8G1TX	MATERIALS HANDLER I	0.2	\$6,843				
D8G3XX	MATERIALS HANDLER III	0.3	\$12,355				
D9D1TX	LTC OPERATIONS I	0.5	\$26,004				
G2D4XX	DATA SPECIALIST	0.4	\$11,861				
G3A3XX	ADMIN ASSISTANT II	0.1	\$2,454				
G3A4XX	ADMIN ASSISTANT III	0.3	\$11,157				
G3A5XX	OFFICE MANAGER I	0.3	\$15,769				
H2B1XX	COMPUTER OPERATIONS MGR	0.3	\$35,066				
H2I3XX	IT PROFESSIONAL I	0.5	\$25,117				
H2I4XX	IT PROFESSIONAL II	0.7	\$40,190				
H3U2TX	ARTS TECHNICIAN II	1.0	\$29,868				
H3U4XX	ARTS PROFESSIONAL II	1.3	\$65,835				
H3U5XX	ARTS PROFESSIONAL III	1.0	\$59,004				
H4R1XX	PROGRAM ASSISTANT I	0.7	\$22,848				
H4R2XX	PROGRAM ASSISTANT II	0.3	\$12,878				
H6G2TX	GENERAL PROFESSIONAL II	0.3	\$13,508				
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$65,646				
H6G6XX	GENERAL PROFESSIONAL VI	0.3	\$25,423				
Total Full and	I Part-time Employee Expenditures	21.8	\$857,760				
PERA Contrib	utions	N/A	\$98,833				
Medicare		N/A	\$9,147				
State Tempora	ary Employees	N/A	\$2,087				
	ial Leave Payouts	N/A	\$1,313				
Contract Servi	ces (due to vacancy savings)	N/A	\$0				
	ces (budgeted - not due to vacancy savings)	N/A	\$43,130				
Unemploymer	t Insurance	N/A	\$0				
Overtime		N/A	\$15,924				
Shift Differenti	al Wages	N/A	\$11,507				
	sh Incentive Awards	N/A	\$7,500				
Transfer EX		N/A	\$39				
Total Tempor	ary, Contract, and Other Expenditures	0.0	\$189,481				
	litures (excluding Salary Survey and Performance-						
based Pay alr	eady included above)	N/A	\$90,636				
Roll Forwards		N/A	\$0				
Total Expend	itures for Line Item	21.8	\$1,137,877				
Total Spendii	ng Authority for Line Item	24.6	\$1,179,949				
	er/(Over) Expended	2.8	\$42,072				
This reversion represents 3.6% of the appropriation. The Department considers all reversions less							
than 5% to be	within normal operations.						

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	24.6	\$1,179,949
SB 08-155	(1.3)	\$0
Salary Survey Allocation (100%)	N/A	\$27,915
Performance-based Pay Allocation (80%)	N/A	\$11,289
Joint Budget Committee Action for 1% reduction	0.0	(\$12,192)
FY 2008-09 Appropriation	23.3	\$1,206,961

### (4) Central Services, (B)(1) Reprogaphics Services, Operating Expenses

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09		FY 2009-10	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriatio	on (Long Bill)							
Total Funds	\$2,304,752	0.0	\$2,404,752	0.0	\$2,404,752	0.0	\$2,404,752	0.0	\$2,404,752	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$305,456		\$305,456		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,999,296		\$2,099,296		\$2,404,752		\$2,404,752		\$2,404,752	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal Appropriation										
Total Funds	\$2,304,752	0.0	\$2,404,752	0.0	\$2,404,752	0.0	\$2,404,752	0.0	\$2,404,752	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$305,456		\$305,456		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,999,296		\$2,099,296		\$2,404,752		\$2,404,752		\$2,404,752	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
31 Supplemental #1 Reprograp	ohics Outsorcing									
Total Funds	N/A	N/A	\$641,895	0.0	N/A	N/A	\$713,387	0.0	N/A	
General Fund	N/A		\$0		N/A		\$0		N/A	
General Fund Exempt	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		\$641,895		N/A		\$713,387		N/A	
ederal Funds	N/A		\$0		N/A		\$0		N/A	
guest Veer Rese and Other Ad	livetmente (see De	aanailiatia	on for dataila)							
quest Year Base and Other Ad Total Funds	njustments (see Re N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$334,180	
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	14/71		14/71		14/71		14// (		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$334,180	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	L

(4) Central Services, (B)(1) Reprogaphics Services, Operating Expenses

	FY 2006-0	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	quest									
Total Funds	\$2,304,752	0.0	\$3,046,647	0.0	\$2,404,752	0.0	\$3,118,139	0.0	\$2,738,932	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$305,456		\$305,456		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,999,296		\$2,741,191		\$2,404,752		\$3,118,139		\$2,738,932	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$1,991,462	0.0	\$3,046,647	0.0	N/A	N/A	N/A	N/A	N/A	N
xpenditures										
General Fund	\$0	0.0	\$0	0.0	N/A	,,	N/A	,, .	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$263,935		\$305,456		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,727,527		\$2,741,191		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures	T #040 000	0.01	<b>*</b>		T N/A	N/AL I	N/A	N/A I	N/A	- N
Total Funds	\$313,290	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,521		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	¢074 700		**		NI/A		N1/A		NI/A	
Reappropriated Funds	\$271,769		\$0		N/A		N/A		N/A	-
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

# Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2170	WASTE DISPOSAL SERVICES	\$1,099
2180	GROUNDS MAINTENANCE	\$746
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$731,905
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$4,812
2253	RENTAL OF EQUIPMENT	\$697,399
2255	RENTAL OF BUILDINGS	\$0
2259	PARKING FEE REIMBURSEMENT	\$373
2310	PURCHASED CONSTRUCTION SVCS	\$1,010
2511	IN-STATE COMMON CARRIER FARES	\$255
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,232
2513	IN-STATE PERS VEHICLE REIMBSMT	\$15
2531	OS COMMON CARRIER FARES	\$841
2532	OS PERSONAL TRAVEL PER DIEM	\$276
2610	ADVERTISING	\$222
2612	OTHER MARKETING EXPENSES	\$815
2630	COMM SVCS FROM DIV OF TELECOM	\$22,174
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15,187
2641	OTHER ADP BILLINGS-PURCH SERV	\$65
2680	PRINTING/REPRODUCTION SERVICES	\$16,308
2810	FREIGHT	\$5,518
3113	CLOTHING AND UNIFORM ALLOWANCE	\$3,224
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$1,470
3115	DATA PROCESSING SUPPLIES	\$572
3116	NONCAP IT - PURCHASED PC SW	\$4,926
3119	MEDICAL LABORATORY & SUPPLIES	\$445
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$121
3121	OFFICE SUPPLIES	\$7,749
3123	POSTAGE	\$19,418
3126	REPAIR & MAINTENANCE SUPPLIES	\$15,283
3128	NONCAPITALIZED EQUIPMENT	\$2,568
3132	NONCAP OFFICE FURN/OFFICE SYST	\$535
3140	NONCAPITALIZED IT - PC'S	\$4,150
3141	NONCAPITALIZED IT - SERVERS	\$2,617
3143	NONCAPITALIZED IT - OTHER	\$571
4111	PRIZES AND AWARDS	\$483
4140	DUES AND MEMBERSHIPS	\$2,221
4151	INTEREST - LATE PAYMENTS	\$7
4170	MISCELLANEOUS FEES AND FINES	\$1,149
4180	OFFICIAL FUNCTIONS	\$177
4220	REGISTRATION FEES	\$2,536
4910	COST OF GOODS SOLD	\$726,710
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819
6212	IT SRV DIRPU	\$8,118
6216	IT SR SW DIR	\$8,300

6280	OTH CAP EQDP	\$17,321
	OUTSOURCED PRINTING	\$713,387
	SHIPPING	\$521
Total Exper	\$3,046,647	
Transfers	\$0	
Roll Forward	\$0	
Total Exper	\$3,046,647	
Total Spend	ling Authority for Line Item	\$3,046,647
Amount Un	der/(Over) Expended	(\$0)
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 200	07-08 Appropriation	\$2,404,752
FY 2008-09	\$2,404,752	

(4) Central Services, (B)(1) Reprogaphics Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-0	9	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$237,079	0.0	\$232,704	0.0	\$169,705	0.0	\$169,705	0.0	\$169,705	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$237,079		\$232,704		\$169,705		\$169,705		\$169,705	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$237,079	0.0	\$232,704	0.0	\$169,705	0.0	\$169,705	0.0	\$169,705	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$237,079		\$232,704		\$169,705		\$169,705		\$169,705	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other A	<del></del>			NI/A		1 1/4	N1/A	N1/A	(004.004)	
Total Funds	N/A	N/A	N/A	N/A	N/A		N/A	N/A	(\$21,804)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /							21/0		(#04.004)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$21,804)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Rec	ulost									
Total Funds	\$237,079	0.0	\$232,704	0.0	\$169,705	0.0	\$169,705	0.0	\$147,901	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	***		Ψ.		<b>+</b>		+		+	
Reappropriated Funds	\$237,079		\$232,704		\$169,705		\$169,705		\$147,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	μ ψυ		ΨΟ		ΨΟ	<u> </u>	ΨΟ		ΨΟ	Щ_

(4) Central Services, (B)(1) Reprogaphics Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$237,079	0.0	\$232,704	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$237,079		\$232,704		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 00	0.0	1 00	0.01		NI/A	N1/A	AL/A	T NIZAT	- NI/A
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

### (4) Central Services; (B)(1) Integrated Document Factory, Reprographics Services, Indirect Cost Assessment

Object Code Object	Code Description	Expenditures				
EZAA IC EX DPA INTERN	IAL	\$232,704				
<b>Total Expenditures Denoted in Ol</b>	\$232,704					
Transfers		\$0				
Roll Forwards		\$0				
Total Expenditures for Line Item	\$232,704					
<b>Total Spending Authority for Line</b>	\$232,704					
Amount Under/(Over) Expended		\$0				
Build to FY	2008-09 Appropriation	Total Funds				
Final FY 2007-08 Appropriation	\$232,704					
Common Policy Adjustment		(\$62,999)				
FY 2008-09 Appropriation						

(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2006-0	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
3 06-1385, SB 07-239, HB 08-	1375, Prior Year Ar	propriatio	n (Long Bill)								
Total Funds	\$2,433,690	46.7	\$2,628,267	60.0	\$2,755,757	60.0	\$2,755,757	60.0	\$2,755,757	55.	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$2,433,690		\$2,628,267		\$2,755,757		\$2,755,757		\$2,755,757		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
3 07-173, HB 08-1295			_								
Total Funds	\$274,560	0.0	\$415,348	0.0	N/A	N/A	N/A	N/A	N/A	١	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$274,560		\$415,348		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
B 08-155 IT Consolidation in O			1 00		1 00	(4.0)	Φ0	(4.0)			
Total Funds	\$0	0.0	\$0	0.0	\$0	(4.3)	\$0	(4.3)	N/A		
General Fund	\$0		\$0		\$0		\$0		N/A		
General Fund Exempt	\$0		\$0		\$0		\$0		N/A		
Cash Funds	\$0		\$0		\$0		\$0		N/A		
Cash Funds Exempt /							•				
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A		
Federal Funds	\$0		\$0		\$0		\$0		N/A		
otal Appropriation											
Total Funds	\$2,708,250	46.7	\$3,043,615	60.0	\$2,755,757	55.7	\$2,755,757	55.7	\$2,755,757	55	
General Fund	\$0	10	\$0	00.0	\$0		\$0	00	\$0		
General Fund Exempt	\$0		\$0	<del>                                     </del>	\$0		\$0		\$0	t	
Cash Funds	\$0		\$0		\$0		\$0		\$0	1	
Cash Funds Exempt /	<b>+</b>		1	<del>                                     </del>	-		Ψ0		40	1	
Reappropriated Funds	\$2,708,250		\$3,043,615		\$2,755,757		\$2,755,757		\$2,755,757		
Federal Funds	\$0		\$0	<del>                                     </del>	\$0		\$0		\$0		

### (4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2006-0	FY 2006-07		8	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$260,267	0.0	\$179,636	0.0	N/A		\$381,073	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$17,131		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$260,267		\$162,505		N/A		\$381,073		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
oll-Forward			1 00		1	1	1		1	
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
331 Supplemental #1 (Short Tit	tle)									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
	•		•			•		•		
equest Year Base and Other A										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$519,496	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$519,496	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	guest									
Total Funds	\$2,968,517	46.7	\$3,223,251	60.0	\$2,755,757	55.7	\$3,136,830	55.7	\$3,275,253	55.7
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$17,131		\$0		\$0		\$0	
Cash Funds Exempt /			•							
Reappropriated Funds	\$2,968,517		\$3,206,120		\$2,755,757		\$3,136,830		\$3,275,253	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										1
xpenditures Total Funds	\$2,963,545	45.4	\$3,101,494	54.2	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$2,903,343	40.4	\$3,101,494	34.2	N/A	IN/A	N/A	IN/A	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$17,131		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		Ψ17,101		14/74		14// (		14/71	
Reappropriated Funds	\$2,963,545		\$3,084,363		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	1 77		7.7		1					1
nder/(Over) Expenditures										
Total Funds	\$4,972	1.3	\$121,757	5.8	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,972		\$121,757		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Personal Services

Position Code	Position Type	FTE	Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$22,318
D7C2XX	PRODUCTION II	3.1	\$87,189
D7C3XX	PRODUCTION III	0.3	\$8,981
D7C5XX	PRODUCTION V	1.0	\$41,880
D8G1TX	MATERIALS HANDLER I	0.4	\$10,649
D8G3XX	MATERIALS HANDLER III	0.3	\$12,355
G2A3XX	COMPUTER OPERATOR II	1.0	\$35,874
G2D2TX	DATA ENTRY OPERATOR I	21.9	\$595,200
G2D3XX	DATA ENTRY OPERATOR II	1.0	\$31,704
G2D4XX	DATA SPECIALIST	12.4	\$417,469
G2D5XX	DATA SUPERVISOR	3.0	\$122,533
G3A3XX	ADMIN ASSISTANT II	0.1	\$3,163
G3A4XX	ADMIN ASSISTANT III	0.3	\$11,157
G3A5XX	OFFICE MANAGER I	1.3	\$68,965
H2B1XX	COMPUTER OPERATIONS MGR	0.3	\$35,066
H2I1IX	IT TECHNICIAN I	0.8	\$30,723
H2I3XX	IT PROFESSIONAL I	1.1	\$57,782
H2I4XX	IT PROFESSIONAL II	1.2	\$70,708
H2I5XX	IT PROFESSIONAL III	1.0	\$61,728
H3U4XX	ARTS PROFESSIONAL II	0.3	\$16,347
H4R1XX	PROGRAM ASSISTANT I	0.7	\$22,848
H4R2XX	PROGRAM ASSISTANT II	0.3	\$12,878
H6G2TX	GENERAL PROFESSIONAL II	0.3	\$13,508
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$65,646
H6G6XX	GENERAL PROFESSIONAL VI	0.3	\$25,423
	Part-time Employee Expenditures	54.2	\$1,882,093
PERA Contribu	itions	N/A	\$214,869
Medicare		N/A	\$20,831
State Tempora	ry Employees	N/A	\$3,968
Sick and Annua	al Leave Payouts	N/A	\$234
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$717,441
Unemployment	Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$2,163
Overtime		N/A	\$32,593
Shift Differentia	al Wages	N/A	\$11,998
<b>Employee Cas</b>	n Incentive Awards	N/A	\$1,600
Transfer EX		N/A	\$95
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$1,005,793
POTS Expendi	tures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$213,609
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	54.2	\$3,101,494
<b>Total Spendin</b>	g Authority for Line Item	60.0	\$3,223,251

Amount Under/(Over) Expended	5.8	\$121,757
The Department attempted to do a roll forward with these funds in	order to finish a	project, but the
request was denied by the State Controller's Office.		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	60.0	\$2,628,267
SB 08-155	(4.3)	\$0
Salary Survey Allocation (100%)	N/A	\$51,406
Performance-based Pay Allocation (80%)	N/A	\$20,203
DPA Budget Ammendment	0.0	\$87,033
OSPB Base Reduction (1%)	0.0	(\$31,152)
FY 2008-09 Appropriation	55.7	\$2,755,757

(4) Central Services, (B)(2) Document Solutions Group, Operating Expenses

	FY 2006-07	,	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Year Ar	nronriatio	n (Long Bill)							
Total Funds	\$319,846	0.0	\$404,846	0.0	\$407,519	0.0	\$407,519	0.0	\$407,519	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$35,917		\$35,917		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$283,929		\$368,929		\$407,519		\$407,519		\$407,519	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
				•		-		-		
otal Appropriation	_									
Total Funds	\$319,846	0.0	\$404,846	0.0	\$407,519	0.0	\$407,519	0.0	\$407,519	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$35,917		\$35,917		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$283,929		\$368,929		\$407,519		\$407,519		\$407,519	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other A					1		1		1 40.40.000	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$343,369	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /			21/0						00.40.000	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$343,369	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Rec	nuet									
Total Funds	\$319,846	0.0	\$404,846	0.0	\$407,519	0.0	\$407,519	0.0	\$750,888	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$35,917		\$35,917		\$0		\$0		\$0	
Cash Funds Exempt /	<del>400,011</del>		<del>+++++++++++++++++++++++++++++++++++++</del>						1	
Reappropriated Funds	\$283,929		\$368,929		\$407,519		\$407,519		\$750,888	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	Ψυ		1 40		ΨΟ		ΨΟ	I	ΨΟ	

### (4) Central Services, (B)(2) Document Solutions Group, Operating Expenses

	FY 2006-07	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$249,721	0.0	\$404,846	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,042		\$35,917		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$221,678		\$368,929		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 4	1			1				11	
Total Funds	\$70,125	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,875		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$62,251		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Operating Expenses

Object Code	Object Code Description	Expenditures
2160	CUSTODIAL SERVICES	\$18,227
2170	WASTE DISPOSAL SERVICES	\$4,098
2180	GROUNDS MAINTENANCE	\$2,240
2190	SNOW PLOWING SERVICES	\$790
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,250
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$29,604
2231	IT HARDWARE MAINT/REPAIR SVCS	\$5,017
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$13,617
2250	MISCELLANEOUS RENTALS	\$121
2253	RENTAL OF EQUIPMENT	\$6,095
2255	RENTAL OF BUILDINGS	\$0
2258	PARKING FEES	\$150
2259	PARKING FEE REIMBURSEMENT	\$1,082
2310	PURCHASED CONSTRUCTION SVCS	\$4,550
2511	IN-STATE COMMON CARRIER FARES	\$2,622
2512	IN-STATE PERS TRAVEL PER DIEM	\$19,343
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,648
2515	STATE-OWNED VEHICLE CHARGE	\$150
2531	OS COMMON CARRIER FARES	\$1,210
2532	OS PERSONAL TRAVEL PER DIEM	\$69
2550	OUT-OF-COUNTRY TRAVEL	\$0
2610	ADVERTISING	\$497
2630	COMM SVCS FROM DIV OF TELECOM	\$5,489
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15,518
2680	PRINTING/REPRODUCTION SERVICES	\$26,590
2710	PURCHASED MEDICAL SERVICES	\$0
2810	FREIGHT	\$1,660
2830	OFFICE MOVING-PUR SERV	\$4,707
3113	CLOTHING AND UNIFORM ALLOWANCE	\$7
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$2,614
3115	DATA PROCESSING SUPPLIES	\$2,054
3116	NONCAP IT - PURCHASED PC SW	\$22,969
3117	EDUCATIONAL SUPPLIES	\$4,596
3119	MEDICAL LABORATORY & SUPPLIES	\$89
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$524
3121	OFFICE SUPPLIES	\$9,638
3123	POSTAGE	\$41,710
3124	PRINTING/COPY SUPPLIES	\$1,308
3126	REPAIR & MAINTENANCE SUPPLIES	\$4,316
3128	NONCAPITALIZED EQUIPMENT	\$1,277
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,130
3141	NONCAPITALIZED IT - SERVERS	\$2,253
3143	NONCAPITALIZED IT - OTHER	\$9,237
4111	PRIZES AND AWARDS	\$1,177

4140	DUES AND MEMBERSHIPS	\$1,100
4170	MISCELLANEOUS FEES AND FINES	\$1,177
4180	OFFICIAL FUNCTIONS	\$1,632
4220	REGISTRATION FEES	\$14,294
4910	COST OF GOODS SOLD	\$52,195
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819
6213	IT PC SW - DIRECT PURCHASE	\$9,500
6214	IT OTH DIRPU	\$38,886
Total Expen	ditures Denoted in Object Codes	\$404,846
Transfers		\$0
Roll Forward	ls	\$0
Total Expen	ditures for Line Item	\$404,846
Total Spend	ling Authority for Line Item	\$404,846
Amount Un	der/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 200	07-08 Appropriation	\$404,846
Decision Iter	m # 2	\$2,673
FY 2008-09	Appropriation	\$407,519

### (4) Central Services, (B)(2) Document Solutions Group, Utilities

	FY 2006-0	FY 2006-07		FY 2007-08		FY 2008-09		Э	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	·1375. Prior Year A	opropriation	n (Lona Bill)							
Total Funds	\$31,745		\$58,800	0.0	\$69,000	0.0	\$69,000	0.0	\$69,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					Ì		·			
Reappropriated Funds	\$31,745		\$58,800		\$69,000		\$69,000		\$69,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•		•		•	•		•		
otal Appropriation	_									
Total Funds	\$31,745	0.0	\$58,800	0.0	\$69,000	0.0	\$69,000	0.0	\$69,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$31,745		\$58,800		\$69,000		\$69,000		\$69,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	quest \$31,745	0.0	\$58,800	0.0	\$69,000	0.0	\$69,000	0.0	\$69,000	0.0
General Fund	\$0		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+ + + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + + +		+		+0		Ψ.	
Reappropriated Funds	\$31,745		\$58,800		\$69,000		\$69,000		\$69,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
1 0 0 0 1 0 1 0 1 0 0	+	<u>                                     </u>	1	<u> </u>	40		40		40	I
xpenditures										
Total Funds	\$27,889	0.0	\$39,635	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$27,889		\$39,635		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### (4) Central Services, (B)(2) Document Solutions Group, Utilities

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$3,856	0.0	\$19,165	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$3,856		\$19,165			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

# Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Utilities

Object Code	Object Code Description	Expenditures	
2110	WATER AND SEWERAGE SERVICES	\$3,769	
3940	ELECTRICITY	\$23,947	
3970	NATURAL GAS	\$11,774	
4170	MISCELLANEOUS FEES AND FINES	\$145	
Total Expenditures Denoted in Object Codes		\$39,635	
Transfers		\$0	
Roll Forwards		\$0	
Total Expenditures for Line Item		\$39,635	
Total Spending Authority for Line Item		\$58,800	
Amount Under/(Over) Expended		\$19,165	
Explanation of Reversion / Overexpenditure: DSG was not in the building for the whole fiscal year.			
		-	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$58,800
Out year cost of lease space expansion	\$10,200
FY 2008-09 Appropriation	\$69,000

(4) Central Services, (B)(2) Document Solutions Group, Indirect Cost Assessment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375, Prior Year Apr	oropriatio	n (Long Bill)							
Total Funds	\$197,566	0.0	\$169,477	0.0	\$136,708	0.0	\$136,708	0.0	\$136,708	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$197,566		\$169,477		\$136,708		\$136,708		\$136,708	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
4-1-4										
tal Appropriation Total Funds	\$197,566	0.0	\$169,477	0.0	\$136,708	0.0	\$136,708	0.0	\$136,708	0
General Fund	\$0	0.0	\$0		\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+ + + + + + + + + + + + + + + + + + + +		***		40		Ψ.		40	
Reappropriated Funds	\$197,566		\$169,477		\$136,708		\$136,708		\$136,708	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•		•						
equest Year Base and Other A Total Funds		onciliatio N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	\$36,381	
	N/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	<b>\$30.381</b>	
Canaral Fund			NI/A							(
General Fund	N/A		N/A		N/A		N/A		\$0	(
General Fund Exempt	N/A		N/A		N/A N/A		N/A N/A		\$0 \$0	(
General Fund Exempt Cash Funds					N/A		N/A		\$0	(
General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A		N/A N/A		N/A N/A N/A		N/A N/A N/A		\$0 \$0 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A		N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A		\$0 \$0 \$0 \$36,381	
General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A		N/A N/A		N/A N/A N/A		N/A N/A N/A		\$0 \$0 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A N/A N/A		N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A		\$0 \$0 \$0 \$36,381	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Rec	N/A N/A N/A N/A	0.0	N/A N/A N/A N/A	0.0	N/A N/A N/A N/A	0.0	N/A N/A N/A N/A	0.0	\$0 \$0 \$0 \$36,381 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A N/A	0.0	N/A N/A	0.0	N/A N/A N/A N/A N/A	0.0	N/A N/A N/A N/A N/A	0.0	\$0 \$0 \$0 \$36,381	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds General Fund	N/A N/A N/A N/A N/A quest	0.0	N/A N/A N/A N/A \$169,477	0.0	N/A N/A N/A N/A N/A N/A	0.0	N/A N/A N/A N/A N/A \$136,708	0.0	\$0 \$0 \$0 \$36,381 \$0 <b>\$173,089</b>	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Rec Total Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A quest \$197,566	0.0	N/A N/A N/A N/A \$169,477	0.0	N/A N/A N/A N/A N/A N/A \$136,708	0.0	N/A N/A N/A N/A N/A \$136,708	0.0	\$0 \$0 \$0 \$36,381 \$0 \$173,089 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Rec Fotal Funds General Fund General Fund Cash Funds	N/A N/A N/A N/A N/A quest \$197,566 \$0	0.0	N/A N/A N/A N/A \$169,477 \$0 \$0	0.0	N/A N/A N/A N/A N/A N/A \$136,708 \$0	0.0	N/A N/A N/A N/A N/A \$136,708 \$0 \$0	0.0	\$0 \$0 \$0 \$36,381 \$0 \$173,089 \$0 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Rec Total Funds	N/A N/A N/A N/A N/A quest \$197,566 \$0	0.0	N/A N/A N/A N/A \$169,477 \$0 \$0	0.0	N/A N/A N/A N/A N/A N/A \$136,708 \$0	0.0	N/A N/A N/A N/A N/A \$136,708 \$0 \$0	0.0	\$0 \$0 \$0 \$36,381 \$0 \$173,089 \$0 \$0	

Expenditures

Total Funds	\$197,566	0.0	\$169,477	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$197,566		\$169,477		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

onider (O ver) Experientare										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(2) Integrated Document Factory, Document Solutions Group, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA IC EX	DPA INTERNAL	\$169,477
<b>Total Expenditures</b>	Denoted in Object Codes	\$169,477
Transfers		\$0
Roll Forwards		\$0
Total Expenditures	for Line Item	\$169,477
<b>Total Spending Autl</b>	nority for Line Item	\$169,477
Amount Under/(Ove	r) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 App	propriation	\$169,477
Common Policy Adjus	stment	(\$32,769)
FY 2008-09 Appropr	iation	\$136,708

### (4) Central Services, (B)(3) Mail Services, Personal Services

	FY 2006-0	7	FY 2007-0	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-1	375 Prior Year Ar	propriation	(Long Bill)							
Total Funds	\$1,127,967	31.0	\$1,230,252	36.0	\$1,253,725	36.0	\$1,253,725	36.0	\$1,253,725	34
General Fund	\$0	00	\$0	00.0	\$0	00.0	\$0	00.0	\$0	Ť
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<del></del>		, , , , , , , , , , , , , , , , , , ,		7.		**		**	
Reappropriated Funds	\$1,127,967		\$1,230,252		\$1,253,725		\$1,253,725		\$1,253,725	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•				•		·		·	
08-155 Centralize IT Manager										
Total Funds	\$0	0.0	\$0	0.0	\$0	(1.4)	\$0	(1.4)	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
tal Appropriation	•	1	T	1		1		T 1		
Total Funds	\$1,127,967	31.0	\$1,230,252	36.0	\$1,253,725	34.6	\$1,253,725	34.6	\$1,253,725	3
General Fund	\$0		\$0		\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,127,967		\$1,230,252		\$1,253,725		\$1,253,725		\$1,253,725	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
TS Expenditures / Allocation					_					
otal Funds	\$422,441	0.0	\$565,970	0.0	N/A		\$372,670	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$17,338		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$422,441		\$548,632		N/A		\$372,670		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	ĺ

12/3/2008

(4) Central Services, (B)(3) Mail Services, Personal Services

	FY 2006-07	,	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	djustments (see Re	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$219,276	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$219,276	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Red		04.0	£4.700.000	000	\$4.050.705 l	24.0	\$4.000.00E	04.0	¢4 470 004	24.6
Total Funds	\$1,550,408	31.0	\$1,796,222	36.0	\$1,253,725	34.6	\$1,626,395	34.6	\$1,473,001	34.6
General Fund Fyorent	\$0		\$0 \$0		\$0		\$0		\$0	
General Fund Exempt	\$0			-	\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$0		\$17,338		\$0		\$0		\$0	
-	¢4 550 400		¢4 770 004		¢4 050 705		¢4 COC 20E		£4 472 004	
Reappropriated Funds Federal Funds	\$1,550,408 \$0		\$1,778,884		\$1,253,725		\$1,626,395 \$0		\$1,473,001 \$0	
rederal runds	\$0		\$0		\$0		<b>J 3</b> 0 J		\$0	
xpenditures										
Total Funds	\$1,550,407	32.4	\$1,791,884	39.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$17,338		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,550,407		\$1,774,546		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		•		•		•				
nder/(Over) Expenditures				<u> </u>						
Total Funds	\$1	(1.4)	\$4,338	(3.5)	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1		\$4,338		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$21,865
D7B1TX	EQUIPMENT OPERATOR I	11.8	\$319,231
D7B2XX	EQUIPMENT OPERATOR II	2.1	\$62,867
D7C2XX	PRODUCTION II	7.6	\$187,880
D7C3XX	PRODUCTION III	0.5	\$14,346
D8G1TX	MATERIALS HANDLER I	0.3	\$7,080
D8G3XX	MATERIALS HANDLER III	0.4	\$13,157
G2D4XX	DATA SPECIALIST	0.4	\$12,220
G2D5XX	DATA SUPERVISOR	0.8	\$32,331
G3A2TX	ADMIN ASSISTANT I	2.2	\$57,042
G3A3XX	ADMIN ASSISTANT II	5.0	\$160,431
G3A4XX	ADMIN ASSISTANT III	1.2	\$39,714
G3A5XX	OFFICE MANAGER I	0.3	\$16,247
H2B1XX	COMPUTER OPERATIONS MGR	0.3	\$36,128
H2I3XX	IT PROFESSIONAL I	0.5	\$25,878
H2I4XX	IT PROFESSIONAL II	0.7	\$41,688
H3U4XX	ARTS PROFESSIONAL II	0.3	\$16,842
H4M4XX	TECHNICIAN IV	1.5	\$74,479
H4R1XX	PROGRAM ASSISTANT I	0.7	\$23,586
H4R2XX	PROGRAM ASSISTANT II	0.3	\$13,268
H6G2TX	GENERAL PROFESSIONAL II	0.3	\$13,917
H6G3XX	GENERAL PROFESSIONAL III	0.4	\$22,979
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$72,467
H6G6XX	GENERAL PROFESSIONAL VI	0.3	\$26,194
P1A1XX	TEMPORARY AIDE	0.0	\$4,708
<b>Total Full and</b>	Part-time Employee Expenditures	39.5	\$1,316,546
PERA Contribu	itions	N/A	\$153,959
Medicare		N/A	\$15,937
State Tempora		N/A	\$26,827
Sick and Annua	al Leave Payouts	N/A	\$3,615
	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$59,590
Unemployment		N/A	\$0
Other Retireme	ent Plans	N/A	\$3,572
Overtime		N/A	\$57,919
Shift Differentia	al Wages	N/A	\$6,247
<b>Employee Cas</b>	h Incentive Awards	N/A	\$2,400
Comp Absence	e - Annual/Sick Leave	N/A	(\$4,338)
Transfer EX		N/A	\$57
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$325,786
	tures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$149,552
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	39.5	\$1,791,884

Total Spending Authority for Line Item	36.0	\$1,796,222
Amount Under/(Over) Expended	(3.5)	\$4,339
Unanticipated \$4,338.39 Comp Absence-annual/sick leave was cre	edited in period 1	3

Build to FY 2008-09 Appropriation	FTE	<b>Total Funds</b>
Final FY 2007-08 Appropriation	36.0	\$1,230,252
SB 08-155	(1.4)	\$0
Salary Survey Allocation (100%)	N/A	\$25,655
Performance-based Pay Allocation (80%)	N/A	\$10,482
OSPB Base Reduction (1%)	0.0	(\$12,664)
FY 2008-09 Appropriation	34.6	\$1,253,725

(4) Division of Central Services, (B)(3) Mail Services, Operating Expenses

or Year Ap ,329,529 \$0 \$0 \$697,515 ,632,014	PTE propriation 0.0	Actuals In (Long Bill) \$6,788,394 \$0 \$0 \$697,515	0.0	\$7,944,200 \$0 \$0 \$0	0.0	\$7,944,200 \$0 \$0 \$0	0.0	\$7,944,200 \$0 \$0 \$0	FTE 0.
\$0 \$0 \$0 \$697,515 ,632,014		\$6,788,394 \$0 \$0 \$697,515	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
\$0 \$0 6697,515 ,632,014	0.0	\$0 \$0 \$697,515	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
\$0 6697,515 ,632,014		\$0 \$697,515		\$0		\$0		\$0	
,632,014		\$697,515							
,632,014				\$0		\$0		ΦΩ	
								ΨU	
		4							
¢Ω		\$6,090,879		\$7,944,200		\$7,944,200		\$7,944,200	
ΦU		\$0		\$0		\$0		\$0	
\$0	0.0	\$950,067	0.0	N/A	N/A	N/A	N/A	N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
·									
\$0		\$950,067		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
•	•					_	•		
.329.529	0.0	\$7.738.461	0.0	\$7.944.200	0.0	\$7.944.200	0.0	\$7.944.200	
	0.0		0.0		- 0.0		0.0		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7001,010		**		7-		4.5	
,632,014		\$7,040,946		\$7,944,200		\$7,944,200		\$7,944,200	
	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$697,515	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0

(4) Division of Central Services, (B)(3) Mail Services, Operating Expenses

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	<b>O</b>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	auest									
Total Funds	\$7,329,529	0.0	\$7,738,461	0.0	\$7,944,200	0.0	\$7,944,200	0.0	\$10,592,755	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$697,515		\$697,515		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,632,014		\$7,040,946		\$7,944,200		\$7,944,200		\$10,592,755	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	Φ5 000 404 I	0.0	h	0.01		NI/A I	NI/A	N1/A	N1/A	
Total Funds	\$5,836,181	0.0	\$7,657,809	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	\$0	0.0	N/A	10,71	N/A	14// (	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$555,400		\$697,515		N/A		N/A		N/A	
Cash Funds Exempt /	. ,		. ,							
Reappropriated Funds	\$5,280,780		\$6,960,294		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
				•				•		
nder/(Over) Expenditures	1 ** ***				1	NI/AL I		21/2	31/4	
Total Funds	\$1,493,348	0.0	\$80,652	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$142,115		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,351,234		\$80,652		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2170	WASTE DISPOSAL SERVICES	\$147
2180	GROUNDS MAINTENANCE	\$746
2220	BLDG MAINTENANCE/REPAIR SVCS	\$90
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$109,833
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$6,776
2252	RENTAL/MOTOR POOL MILE CHARGE	\$133,412
2253	RENTAL OF EQUIPMENT	\$143,452
2254	RENTAL OF MOTOR VEHICLES	\$177
2258	PARKING FEES	\$2,400
2259	PARKING FEE REIMBURSEMENT	\$477
2310	PURCHASED CONSTRUCTION SVCS	\$3,032
2511	IN-STATE COMMON CARRIER FARES	\$11,319
2512	IN-STATE PERS TRAVEL PER DIEM	\$7,101
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,094
2531	OS COMMON CARRIER FARES	\$2,942
2532	OS PERSONAL TRAVEL PER DIEM	\$9,063
2612	OTHER MARKETING EXPENSES	\$815
2630	COMM SVCS FROM DIV OF TELECOM	\$7,125
2631	COMM SVCS FROM OUTSIDE SOURCES	\$12,612
2680	PRINTING/REPRODUCTION SERVICES	\$16,934
2710	PURCHASED MEDICAL SERVICES	\$584
2810	FREIGHT	\$2,368
3112	AUTOMOTIVE SUPPLIES	\$122
3113	CLOTHING AND UNIFORM ALLOWANCE	\$9,360
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$106
3115	DATA PROCESSING SUPPLIES	\$323
3116	NONCAP IT - PURCHASED PC SW	\$7,123
3119	MEDICAL LABORATORY & SUPPLIES	\$473
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,151
3121	OFFICE SUPPLIES	\$7,539
3123	POSTAGE	\$234,779
3126	REPAIR & MAINTENANCE SUPPLIES	\$18,288
3128	NONCAPITALIZED EQUIPMENT	\$3,762
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,694
3141	NONCAPITALIZED IT - SERVERS	\$2,617
3143	NONCAPITALIZED IT - OTHER	\$425
4105	BANK CARD FEES	\$1,838
4111	PRIZES AND AWARDS	\$706
4140	DUES AND MEMBERSHIPS	\$231
4170	MISCELLANEOUS FEES AND FINES	\$141
4180	OFFICIAL FUNCTIONS	\$244
4220	REGISTRATION FEES	\$11,649
4910	COST OF GOODS SOLD	\$6,714,597
6140	LEASEHOLD IMPROV-DIR PURCHASE	\$1,819

6214	IT OTH DIRPU	\$8,945								
6230	MOT VEH/BPDP	\$6,681								
6280										
6340	20.00									
6480	OTH CAP EQLP	\$9,577								
		\$0								
Total Expen	ditures Denoted in Object Codes	\$7,657,809								
Transfers	•	\$0								
Roll Forward	ls	\$0								
Total Expen	ditures for Line Item	\$7,657,809								
Total Spend	ling Authority for Line Item	\$7,738,461								
Amount Un	der/(Over) Expended	\$80,652								
Explanation	of Reversion / Overexpenditure: This reversion represents 0	.6% of the appropriation.								
The Denorte	and annidous all reveniens loss than EO/ to be within normal	al anavations								

The Department considers all reversions less than 5% to be within normal operations.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$6,788,394
Removal of one-time funding	(\$110,950)
NP Budget Amendment #2	\$1,266,756
FY 2008-09 Appropriation	\$7,944,200

### (4) Central Services, (B)(3) Mail Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriatio	n (Long Bill)							
Total Funds	\$355,618	0.0	\$276,199	0.0	\$237,215	0.0	\$237,215	0.0	\$237,215	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$355,618		\$276,199		\$237,215		\$237,215		\$237,215	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
				-				-		
otal Appropriation		•								
Total Funds	\$355,618	0.0	\$276,199	0.0	\$237,215	0.0	\$237,215	0.0	\$237,215	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$355,618		\$276,199		\$237,215		\$237,215		\$237,215	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other A	<del></del>				1		1		1 (4-1-1-1)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,217)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$71,217)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Rec	nuoct									
Total Funds	\$355,618	0.0	\$276,199	0.0	\$237,215	0.0	\$237,215	0.0	\$165,998	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$00,330	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>40</b>	-	\$0		<b>₩</b>		<b>Ψ</b> 0		\$0	
Reappropriated Funds	\$355,618		\$276,199		\$237,215		\$237,215		\$165,998	
Federal Funds	\$333,010	-	\$270,199		\$0	-	\$0		\$105,998	
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### (4) Central Services, (B)(3) Mail Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$355,618	0.0	\$276,199	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$355,618		\$276,199		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (4) Central Services; (B)(3) Integrated Document Factory, Mail Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$276,199
Total Expendi	tures Denoted in Object Codes	\$276,199
Transfers		\$0
Roll Forwards		\$0
<b>Total Expendi</b>	tures for Line Item	\$276,199
Total Spendin	g Authority for Line Item	\$276,199
Amount Unde	r/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$276,199
Common Polic	y Adjustment	(\$38,984)
FY 2008-09 Ap	propriation	\$237,215

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

	FY 2006-0	7	FY 2007-0	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375. Prior Year Ar	opropriation	n (Long Bill)							
Total Funds	\$777,714	16.0	\$799,562	16.0	\$829,515	16.0	\$829,515	16.0	\$829,515	14.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					·		·		·	
Reappropriated Funds	\$777,714		\$799,562		\$829,515		\$829,515		\$829,515	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1295 DPA Supplemental										
Total Funds	\$0	0.0	\$12,481	0.3	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$12,481		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
B 08-155 Centralize IT Manage			T 40			(0.0)		(0.0)	\$1/A	
Total Funds	\$0	0.0	\$0	0.0	\$0	(2.0)	\$0	(2.0)	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	40								<b>.</b>	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$777,714	16.0	\$812,043	16.3	\$829,515	14.0	\$829,515	14.0	\$829,515	14
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	,				* -		* -		* -	
Reappropriated Funds	\$777,714		\$812,043		\$829,515		\$829,515		\$829,515	
Federal Funds	\$0	<del>                                     </del>	\$0	1	\$0		\$0		\$0	_

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

	FY 2006-07	7	F	Y 2007-08	3		FY 2008-09	)	FY 2008-0	9	FY 2009-1	0
	Actuals	FTE	Ac	tuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation												
Total Funds	\$74,707	0.0	,	\$101,419	0.0		N/A		\$150,449	0.0	N/A	
General Fund	\$0			\$0			N/A		\$0		N/A	
General Fund Exempt	\$0			\$0			N/A		\$0		N/A	
Cash Funds	\$0			\$0			N/A		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$74,707			\$101,419			N/A		\$150,449		N/A	
Federal Funds	\$0			\$0			N/A		\$0		N/A	
Request Year Base and Other A			on for deta				•		•	T T		,
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A	N/A		\$88,677	1.0
General Fund	N/A			N/A			N/A		N/A		\$0	
General Fund Exempt	N/A			N/A			N/A		N/A		\$0	
Cash Funds	N/A			N/A			N/A		N/A	١	\$0	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			N/A		N/A		\$88,677	
Federal Funds	N/A			N/A			N/A		N/A	١	\$0	
otal Spending Authority / Red Total Funds	\$852,421	16.0		\$913,462	16.3	1	\$829,515	14.0	\$979,964	14.0	\$918,192	15.0
General Fund	\$0	10.0		\$0	10.0		\$0		\$0	1	\$0	10.0
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$0			\$0			\$0		\$0		\$0	
Cash Funds Exempt /	* -			• -			* -		1		* -	
Reappropriated Funds	\$852,421			\$913,462			\$829,515		\$979,964		\$918,192	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
		<u> </u>					•	•		•	•	•
xpenditures												
Total Funds	\$852,420	14.9	;	\$913,462	15.7		N/A	N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A		N/A	١	N/A	
General Fund Exempt	\$0			\$0			N/A		N/A		N/A	
Cash Funds	\$0			\$0			N/A		N/A	\	N/A	
Cash Funds Exempt /				<del> </del>								
Reappropriated Funds	\$852,420			\$913,462			N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	

Schedule 3

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

	FY 2006-0	)7	FY 2007-0	FY 2007-08		FY 2008-09	)	FY 2008-09	)	FY 2009-10	
•	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$1	1.1	\$0	0.6		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$1		\$0			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	\$39,096
D7A1TX	EQUIPMENT MECHANIC I	2.0	\$66,144
G3A2TX	ADMIN ASSISTANT I	0.7	\$18,112
G3A3XX	ADMIN ASSISTANT II	1.0	\$31,704
G3A4XX	ADMIN ASSISTANT III	1.0	\$36,065
H2I4XX	IT PROFESSIONAL II	1.0	\$52,524
H2I5XX	IT PROFESSIONAL III	1.0	\$58,776
H4M4XX	TECHNICIAN IV	3.0	\$146,700
H4M5XX	TECHNICIAN V	1.0	\$64,056
H4R1XX	PROGRAM ASSISTANT I	1.0	\$43,458
H4R2XX	PROGRAM ASSISTANT II	1.0	\$43,704
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$50,817
H6G5XX	GENERAL PROFESSIONAL V	0.0	\$2,784
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$70,032
P1A1XX	TEMPORARY AIDE	0.0	\$876
Total Full and	Part-time Employee Expenditures	15.7	\$724,847
PERA Contribu	itions	N/A	\$80,432
Medicare		N/A	\$9,137
State Tempora	ry Employees	N/A	\$10,796
Sick and Annua	al Leave Payouts	N/A	\$0
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$3,750
Unemployment	Insurance	N/A	\$0
Overtime		N/A	\$1,299
<b>Employee Cas</b>	h Incentive Awards	N/A	\$1,800
Transfer EX		N/A	\$25
	ary, Contract, and Other Expenditures	0.0	\$107,240
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$81,374
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	15.7	\$913,462
<b>Total Spendin</b>	g Authority for Line Item	16.3	\$913,462
Amount Unde	r/(Over) Expended	0.6	\$0
	D 1114 FV 0000 00 Ave 1 11	FTF	T-1-1-5
E'1 E'/ 000E	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	16.0	\$799,562
SB 08-155	Allered's (4000())	(2.0)	\$0
	Allocation (100%)	N/A	\$21,984
	ased Pay Allocation (80%)	N/A	\$7,969
FY 2008-09 Ap	ppropriation	14.0	\$829,515

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Operating Expenses

	FY 2006-07 FY 2007-08		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	3-1375, Prior Year Ap	propriatio	n (Long Bill)							
Total Funds	\$15,605,339	0.0	\$18,515,691	0.0	\$20,677,433	0.0	\$20,677,433	0.0	\$20,677,433	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$15,605,339		\$18,515,691		\$20,677,433		\$20,677,433		\$20,677,433	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-173, HB 08-1295 DPA S	Supplemental Rills									
Total Funds	\$734,047	0.0	\$2,406,342	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$734,047		\$2,406,342		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
D 00 45 51 4 0 4 4										
BB 06-15 Fleet Operating Incre	\$1,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	14,71
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	Ψ		Ψ0		Ψ		ΨΟ		14/71	
Reappropriated Funds	\$1,800,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
	1 771		1 77	<u> </u>	1 77		77	<u> </u>		
otal Appropriation	\$40,420,20C	0.0		001	¢20,077,422	001	<b>600 077 400</b>	0.01	¢20,077,422	0.0
Total Funds General Fund	\$18,139,386 \$0	0.0	\$20,922,033 \$0	0.0	\$20,677,433 \$0	0.0	\$20,677,433 \$0	0.0	\$20,677,433 \$0	0.0
	-									
General Fund Exempt	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
	¢40,420,000		¢20,022,022		f00 C77 400		<b>600 C77 400</b>		¢00.077.400	
Reappropriated Funds	\$18,139,386		\$20,922,033		\$20,677,433		\$20,677,433		\$20,677,433	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Operating Expenses

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09	<u> </u>	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
31 Supplemental #1 Fleet Op	erating Increase									
Total Funds	N/A	N/A	\$1,875,721	N/A	N/A	N/A	\$0	0.0	N/A	N
General Fund	N/A		\$0		N/A		\$0		N/A	
General Fund Exempt	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		\$1,875,721		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
()/ 5 10/1 4			( 1 ( 1)							
quest Year Base and Other A Fotal Funds	Adjustments (see Re- N/A	N/A		NI/A	NI/A	N/A	NI/A	N/A	\$0.040.00F	I
		IN/A	N/A N/A	N/A	N/A	IN/A	N/A N/A	N/A	\$8,042,995	
General Fund	N/A				N/A				\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	_
Cash Funds Exempt /	N1/A		N1/A		<b>N</b> 1/A		N1/A		<b>#</b> 0.040.00F	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$8,042,995	
Federal Funds	N/A		N/A		N/A		N/A			
tal Spending Authority / Re	auest									
Total Funds	\$18,139,386	0.0	\$22,797,754	0.0	\$20,677,433	0.0	\$20,677,433	0.0	\$28,720,428	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						•			
Reappropriated Funds	\$18,139,386		\$22,797,754		\$20,677,433		\$20,677,433		\$28,720,428	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
		-		-				-		
penditures			T		1 1					
Total Funds	\$17,746,418	0.0	\$22,115,418	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$17,746,418		\$22,115,418		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	1

Schedule 3

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$392,968	0.0	\$682,336	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$392,968		\$682,336		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Operating Expenses

Object Code	Object Code Description		Expenditures
2150	OTHER CLEANING SERVICES	22	\$108,391
2170	WASTE DISPOSAL SERVICES	22	\$147
2180	GROUNDS MAINTENANCE	22	\$1,398
2220	BLDG MAINTENANCE/REPAIR SVCS	22	\$936
2230	EQUIP MAINTENANCE/REPAIR SVCS	22	\$2,719
2232	IT SOFTWARE MNTC/UPGRADE SVCS	22	\$28,889
2252	RENTAL/MOTOR POOL MILE CHARGE	22	\$474
2258	PARKING FEES	22	\$40,000
2259	PARKING FEE REIMBURSEMENT	22	\$306
2310	PURCHASED CONSTRUCTION SVCS	22	\$1,515
2511	IN-STATE COMMON CARRIER FARES	22	\$762
2513	IN-STATE PERS VEHICLE REIMBSMT	22	\$74
2531	OS COMMON CARRIER FARES	22	\$3,458
2532	OS PERSONAL TRAVEL PER DIEM	22	\$7,516
2610	ADVERTISING	22	\$221
2612	OTHER MARKETING EXPENSES	22	\$778
2630	COMM SVCS FROM DIV OF TELECOM	22	\$25,174
2631	COMM SVCS FROM OUTSIDE SOURCES	22	\$3,759
2660	INSURANCE, OTHER THAN EMP BENE	22	\$862,533
2680	PRINTING/REPRODUCTION SERVICES	22	\$7,534
2690	LEGAL SERVICES	22	\$16,000
2710	PURCHASED MEDICAL SERVICES	22	\$45
2810	FREIGHT	22	\$352
3112	AUTOMOTIVE SUPPLIES	22	\$20,905,679
3113	CLOTHING AND UNIFORM ALLOWANCE	22	\$274
3114	CUSTODIAL AND LAUNDRY SUPPLIES	22	\$1,155
3115	DATA PROCESSING SUPPLIES	22	\$187
3120	BOOKS/PERIODICALS/SUBSCRIPTION	22	\$1,984
3121	OFFICE SUPPLIES	22	\$2,726
3123	POSTAGE	22	\$22,124
3128	NONCAPITALIZED EQUIPMENT	22	\$2,912
3132	NONCAP OFFICE FURN/OFFICE SYST	22	\$739
3146	NONCAP IT-PURCHASED SERVER SW	22	\$1,955
4111	PRIZES AND AWARDS	22	\$314
4140	DUES AND MEMBERSHIPS	22	\$1,941
4150	INTEREST EXPENSE	22	\$962
4170	MISCELLANEOUS FEES AND FINES	22	\$2,942
4180	OFFICIAL FUNCTIONS	22	\$355
4220	REGISTRATION FEES	22	\$5,329
6140	LEASEHOLD IMPROV-DIR PURCHASE	22	\$1,819
6213	IT PC SW - DIRECT PURCHASE	22	\$16,303
6216	IT SR SW DIR		\$14,400
6480	OTHER CAP EQUIPMENT-LEASE PUR		\$18,337
Total Expendi	tures Denoted in Object Codes		\$22,115,418

Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$22,115,418
Total Spending Authority for Line Item	\$22,797,754
Amount Under/(Over) Expended	\$682,336
Explanation of Reversion / Overexpenditure: This reversion represents 3.0% of the The Department considers all reversions under 5% to be within normal operations.	appropriation.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$22,797,754
Removal of one time funding	(\$1,875,721)
Joint Budget Committee Action	(\$244,600)
FY 2008-09 Appropriation	\$20,677,433

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase

	FY 2006-07			FY 2007-08		FY 2008-09	FY 2008-09		FY 2008-09		
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	propriati	ion (Lo	ong Bill)							
otal Funds	\$13,650,327	0.0		\$13,210,618	0.0	\$12,558,203	0.0	\$12,558,203	0.0	\$12,558,203	(
General Fund	\$0			\$0		\$0		\$0		\$0	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$1,847,561			\$1,948,015		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$11,802,766			\$11,262,603		\$12,558,203		\$12,558,203		\$12,558,203	
ederal Funds	\$0			\$0		\$0		\$0		\$0	
07-173, HB 08-1295								-			
otal Funds	(\$1,189,376)	0.0		\$1,159,903	0.0	N/A	N/A	N/A	N/A	N/A	
Seneral Fund	\$0			\$0		N/A		N/A		N/A	
General Fund Exempt	\$0			\$0		N/A		N/A		N/A	
Cash Funds	\$0			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	(\$1,189,376)			\$1,159,903		N/A		N/A		N/A	
ederal Funds	\$0			\$0		N/A		N/A		N/A	
al Appropriation  otal Funds	\$12,460,951	0.0		\$14,370,521	0.0	\$12,558,203	0.0	\$12,558,203	0.0	\$12,558,203	
Seneral Fund	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Seneral Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$1,847,561			\$1,948,015		\$0		\$0		\$0	
Cash Funds Exempt /	<b>\$1,011,001</b>			ψ1,010,010		+ + + + + + + + + + + + + + + + + + + +		Ψ0		<b>4</b> 0	
Reappropriated Funds	\$10,613,390			\$12,422,506		\$12,558,203		\$12,558,203		\$12,558,203	
	\$0			\$0		\$0		\$0		\$0	

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase

	FY 2006-07		FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	quest									
Total Funds	\$12,460,951	0.0	\$14,370,521	0.0	\$12,558,203	0.0	\$12,558,203	0.0	\$15,321,900	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,847,561		\$1,948,015		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,613,390		\$12,422,506		\$12,558,203		\$12,558,203		\$15,321,900	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures		1				I				
Total Funds	\$12,479,698	0.0	\$13,170,783	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,847,561		\$1,948,015		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,632,137		\$11,222,768		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures		•		•		•				
Total Funds	(\$18,747)	0.0	\$1,199,738	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /			, ,						-	<b>†</b>
Reappropriated Funds	(\$18,747)		\$1,199,738		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(4) Central Services; (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase

Object Code	Object Code Description	Expenditures
6710	BOND/NOTE/COP PRINCIPAL	\$9,640,000
6720	BOND/NOTE/COP INTEREST	\$944,676
6810	CAPITAL LEASE PRINCIPAL	\$2,033,792
6820	CAPITAL LEASE INTEREST	\$552,316
<b>Total Expendi</b>	tures Denoted in Object Codes	\$13,170,783
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$13,170,783
<b>Total Spendin</b>	g Authority for Line Item	\$14,370,521
<b>Amount Unde</b>	r/(Over) Expended	\$1,199,738

he estimated lease payments can higher than needed first because for the vehicles that will be ordered for a fiscal year, the Department uses the estimated cost of the vehicle. The actual cost isn't known until vehicle bids are awarded, and the estimated cost is typically. Second, the Department uses same assumptions used for the agency lease line: CSP assets will need 6 months of payments and all other assets will need 4 months of payments. The last assumption is that all late assets will be received in the month that the estimate is given. The Department use these assumptions to simplify the formula and because we have no foreknowledge of when and which assets will be received. This past year, vehicle delivery did not follow historical percentages; they came in later and in lower percentages, increasing the difference between estimated and actual, and pushed a greater portion of the payments into FY 2008-09. Because of all of the unknowns for both actual final pricing and delivery schedules, the Department errs on the high side to avoid an overexpenditure. Past reconciliations typically show a reduction to agency lease lines in the following year.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$14,370,521
Common Policy Adjustment	(\$1,812,318)
FY 2008-09 Appropriation	\$12,558,203

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	FY 2007-08		)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-1	1375 Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$632,210	0.0	\$430,448	0.0	\$302,858	0.0	\$302,858	0.0	\$302,858	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							·		· ·	
Reappropriated Funds	\$632,210		\$430,448		\$302,858		\$302,858		\$302,858	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		-		-				-		
otal Appropriation									_	
Total Funds	\$632,210	0.0	\$430,448	0.0	\$302,858	0.0	\$302,858	0.0	\$302,858	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$632,210		\$430,448		\$302,858		\$302,858		\$302,858	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad	<del></del>			11/4	1	N1/A	1	21/2	<b>*</b>	-
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$150,635	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$150,635	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req	aat									
Total Funds	\$632,210	0.0	\$430,448	0.0	\$302,858	0.0	\$302,858	0.0	\$453,493	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>40</b>		<b>\$</b> 0		\$0		<del>\$0</del>		<b>\$</b> 0	
Reappropriated Funds	\$632,210		\$430,448		\$302,858		\$302,858		\$453,493	
Federal Funds	\$032,210		\$430,448		\$302,838		\$302,838		\$455,495	
reuerai ruilus	<b>\$</b> 0		<b>\$</b> 0		<b>⊅</b> 0		φU		φu	

(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Indirect Cost Assessment

	FY 2006-07	FY 2006-07		3	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
expenditures										
Total Funds	\$632,210	0.0	\$430,448	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$632,210		\$430,448		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
n dou//Organ) Franco ditranco										
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (4) Central Services; (C) Fleet Management Program and Motor Pool Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures				
EZAA	IC EX DPA INTERNAL	\$430,448				
Total Expendi	itures Denoted in Object Codes	\$430,448				
Transfers		\$0				
Roll Forwards		\$0				
Total Expendi	otal Expenditures for Line Item					
Total Spendin	otal Spending Authority for Line Item					
Amount Unde	er/(Over) Expended	\$0				
	Build to FY 2008-09 Appropriation	Total Funds				
Final FY 2007-	-08 Appropriation	\$430,448				
Common Polic		(\$127,590)				
FY 2008-09 A	ppropriation	\$302,858				

(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, Personal Services

	FY 2006-07		FY 2007-	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
3 06-1385, SB 07-239, HB 08-13	375. Prior Year Ar	propriatio	on (Lona Bill)								
Total Funds	\$2,562,661	53.2	\$2,601,617	53.2	\$2,667,077	53.2	\$2,667,077	53.2	\$2,667,077	53	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /	·				· ·		· ·		·		
Reappropriated Funds	\$2,562,661		\$2,601,617		\$2,667,077		\$2,667,077		\$2,667,077		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
<u> </u>		•				•	•				
otal Appropriation											
Total Funds	\$2,562,661	53.2	\$2,601,617		\$2,667,077	53.2	\$2,667,077	53.2	\$2,667,077	53	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$2,562,661		\$2,601,617		\$2,667,077		\$2,667,077		\$2,667,077		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
OTS Expenditures / Allocation					_						
Total Funds	\$146,365	0.0	\$297,266		N/A		\$374,900	0.0	N/A		
General Fund	\$0		\$0		N/A		\$0		N/A		
General Fund Exempt	\$0		\$0		N/A		\$0		N/A		
Cash Funds	\$0		\$0		N/A		\$0		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$146,365		\$297,266		N/A		\$374,900		N/A		
Federal Funds	\$0		\$0		N/A		\$0		N/A		
equest Year Base and Other Adj											
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$78,819	(	
General Fund	N/A		N/A	4	N/A		N/A		\$0		
General Fund Exempt	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A	A	N/A		N/A		\$0		
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A	Α	N/A		N/A		\$78,819		
Federal Funds	N/A		N/A	Δ .	N/A		N/A		\$0	ľ	

(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, Personal Services

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	09 FY 2009		0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$2,709,026	53.2	\$2,898,883	53.2	\$2,667,077	53.2	\$3,041,977	53.2	\$2,745,896	53.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,709,026		\$2,898,883		\$2,667,077		\$3,041,977		\$2,745,896	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
xpenditures Total Funds	\$2,709,025	49.8	\$2,898,883	51.9	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0	43.0	\$0	31.3	N/A	IN//A	N/A	IN//A	N/A	11
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ.		Ψ		1,471					
Reappropriated Funds	\$2,709,025		\$2,898,883		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	**	<u>.                                    </u>	**							
nder/(Over) Expenditures Total Funds	\$1	3.4	\$0	1.3	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0	5.4	\$0	1.5	N/A	14/7	N/A	14/74	N/A	- '`
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	†		Ψ"		10/1		14/74		14/74	
Reappropriated Funds	\$1		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Personal Services

Position Code	Position Type	FTE	Expenditures
B1A1TX	ACCOUNTANT I	1.0	\$56,148
B1C2XX	ACCOUNTING TECHNICIAN II	0.1	\$1,815
D6A1TX	ELECTRICAL TRADES I	0.8	\$28,718
D6A2XX	ELECTRICAL TRADES II	1.0	\$51,742
D6A3XX	ELECTRICAL TRADES III	2.0	\$112,476
D6C1TX	PIPE/MECH TRADES I	2.0	\$84,804
D6C2XX	PIPE/MECH TRADES II	5.0	\$252,213
D6C3XX	PIPE/MECH TRADES III	0.2	\$9,036
D6D1TX	STRUCTURAL TRADES I	1.8	\$57,463
D6D2XX	STRUCTURAL TRADES II	3.0	\$126,636
D6D3XX	STRUCTURAL TRADES III	2.0	\$96,084
D8B1TX	CUSTODIAN I	7.6	\$162,538
D8B2XX	CUSTODIAN II	1.1	\$29,542
D8B3XX	CUSTODIAN III	2.9	\$96,056
D8D1TX	GENERAL LABOR I	2.0	\$51,866
D8E1TX	GROUNDS & NURSERY I	1.6	\$52,162
D8E3XX	GROUNDS & NURSERY III	0.8	\$35,290
D8G2XX	MATERIALS HANDLER II	1.0	\$36,084
D9D1TX	LTC OPERATIONS I	1.5	\$86,614
D9D2XX	LTC OPERATIONS II	1.0	\$71,412
D9E1TX	PROJECT PLANNER I	1.0	\$62,916
G1C3XX	TELEPHONE OPERATOR II	1.0	\$28,508
G3A2TX	ADMIN ASSISTANT I	0.2	\$5,392
G3A3XX	ADMIN ASSISTANT II	0.8	\$29,708
G3A4XX	ADMIN ASSISTANT III	2.5	\$92,392
H4M4XX	TECHNICIAN IV	1.0	\$51,456
H4R1XX	PROGRAM ASSISTANT I	0.4	\$16,313
H4R2XX	PROGRAM ASSISTANT II	1.0	\$54,396
H6G3XX	GENERAL PROFESSIONAL III	0.3	\$18,024
H6G4XX	GENERAL PROFESSIONAL IV	1.9	\$129,440
H6G6XX	GENERAL PROFESSIONAL VI	1.9	\$176,430
I2A4XX	ARCHITECT II	0.6	\$43,750
I2A5XX	ARCHITECT III	1.0	\$95,724
<b>Total Full and</b>	Part-time Employee Expenditures	51.9	\$2,303,147
PERA Contribu	tions	N/A	\$258,505
Medicare		N/A	\$28,394
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$7,993
Contract Service	es (due to vacancy savings)	N/A	\$0
Contract Service	es (budgeted - not due to vacancy savings)	N/A	\$30,252
Unemployment		N/A	\$0
Other Retireme		N/A	\$2,752
Overtime		N/A	\$31,258
Shift Differentia	I	N/A	\$13,661

Other Employee Wages	N/A	\$13,533
Employee Cash Incentive Awards	N/A	\$4,350
Transfer EX	N/A	\$85
Total Temporary, Contract, and Other Expenditures	0.0	\$390,783
POTS Expenditures (excluding Salary Survey and Performance-		
based Pay already included above)	N/A	\$204,953
Roll Forwards	N/A	\$0
Total Expenditures for Line Item	51.9	\$2,898,883
Total Spending Authority for Line Item	53.2	\$2,898,883
Amount Under/(Over) Expended	1.3	\$0
Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	53.2	\$2,601,617
Salary Survey Allocation (100%)	N/A	\$65,637
Performance-based Pay Allocation (80%)	N/A	\$26,763
Joint Budget Committee Action	0.0	(\$26,940)
FY 2008-09 Appropriation	53.2	\$2,667,077

(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, Operating Expenses

	FY 2006-0	7	FY 2007-0	08	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375. Prior Year A	opropriatio	n (Lona Bill)							
Total Funds	\$1,637,466	0.0	\$1,637,466	0.0	\$1,722,466	0.0	\$1,722,466	0.0	\$1,722,466	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·				·		·		·	
Reappropriated Funds	\$1,637,466		\$1,637,466		\$1,722,466		\$1,722,466		\$1,722,466	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
										•
tal Appropriation					-					
Total Funds	\$1,637,466	0.0	\$1,637,466		\$1,722,466	0.0	\$1,722,466	0.0	\$1,722,466	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,637,466		\$1,637,466		\$1,722,466		\$1,722,466		\$1,722,466	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
oll-Forward							T			
Total Funds	\$0	0.0	(\$2,674		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$2,674	)	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
equest Year Base and Other A										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$3,862	(
General Fund	N/A		N/A	4	N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	4	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	4	N/A		N/A		\$3,862	
Federal Funds	N/A		N/A		N/A		N/A	1 1	\$0	

(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, Operating Expenses

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$1,637,466	0.0	\$1,634,792	0.0	\$1,722,466	0.0	\$1,722,466	0.0	\$1,726,328	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,637,466		\$1,634,792		\$1,722,466		\$1,722,466		\$1,726,328	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$1,606,275	0.0	\$1,624,799	0.0	N/A	N/A	N/A	N/A	N/A	l N
xpenditures										
General Fund	\$0	0.0	\$0	0.0	N/A	14/7 (	N/A	14/74	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		**		•		<u> </u>			
Reappropriated Funds	\$1,606,275		\$1,624,799		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures	•									
Total Funds	\$31,191	0.0	\$9,993	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$31,191		\$9,993		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Operating Expenses

Object Code	Object Code Description	Expenditures			
2160	CUSTODIAL SERVICES	\$756,204			
2170	WASTE DISPOSAL SERVICES	\$55,527			
2180	GROUNDS MAINTENANCE	\$116,054			
2190	SNOW PLOWING SERVICES	\$34,175			
2220	BLDG MAINTENANCE/REPAIR SVCS	\$215,957			
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$76,938			
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$11,796			
2252	RENTAL/MOTOR POOL MILE CHARGE	\$3,063			
2253	RENTAL OF EQUIPMENT	\$209			
2258	PARKING FEES	\$3,600			
2259	PARKING FEE REIMBURSEMENT	\$171			
2511	IN-STATE COMMON CARRIER FARES	\$337			
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,174			
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,030			
2515	STATE-OWNED VEHICLE CHARGE	\$1,599			
2531	OS COMMON CARRIER FARES	\$2,788			
2532	OS PERSONAL TRAVEL PER DIEM	\$3,718			
2610	ADVERTISING	\$792			
2630	COMM SVCS FROM DIV OF TELECOM	\$33,915			
2631	COMM SVCS FROM OUTSIDE SOURCES	\$27,151			
2680	PRINTING/REPRODUCTION SERVICES	\$6,621			
2810	FREIGHT	\$2,344			
3112	AUTOMOTIVE SUPPLIES	\$1,884			
3113	CLOTHING AND UNIFORM ALLOWANCE	\$19,785			
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$34,747			
3115	DATA PROCESSING SUPPLIES	\$742			
3116	NONCAP IT - PURCHASED PC SW	\$875			
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$714			
3121	OFFICE SUPPLIES	\$5,573			
3123	POSTAGE	\$2,975			
3124	PRINTING/COPY SUPPLIES	\$1,163			
3126	REPAIR & MAINTENANCE SUPPLIES	\$176,923			
3128	NONCAPITALIZED EQUIPMENT	\$1,030			
3140	NONCAPITALIZED IT - PC'S	\$861			
3143	NONCAPITALIZED IT - OTHER	\$4,352			
4111	PRIZES AND AWARDS	\$1,044			
4140	DUES AND MEMBERSHIPS	\$2,239			
4170	MISCELLANEOUS FEES AND FINES	\$350			
4180	OFFICIAL FUNCTIONS	\$881			
4220	REGISTRATION FEES	\$10,499			
Total Expendi	tures Denoted in Object Codes	\$1,624,799			
Transfers	•	\$0			
Roll Forwards		\$2,674			
Total Expendi	tures for Line Item	\$1,627,473			

Total Spending Authority for Line Item	\$1,637,466
Amount Under/(Over) Expended	\$9,993
Explanation of Reversion / Overexpenditure: This reversion represents 0.6% of the The Department considers reversions under 5% to be within normal operations.	appropriation.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$1,637,466
Statewide Supplemental # 2	\$85,000
FY 2008-09 Appropriation	\$1,722,466

(4) Central Services, (D)(1) Capitol Complex Facilities, Capitol Complex Repairs

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375 Prior Vear Ar	nronriation	o (Long Bill)							
Total Funds	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$56,520		\$56,520		\$56,520		\$56,520		\$56,520	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$56,520		\$56,520		\$56,520		\$56,520		\$56,520	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re		0.01	\$50,500		A 50 500	0.01	<b>\$50.500</b>	0.0	<b>\$50.500</b>	0.0
Total Funds	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0	\$56,520	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$56,520		\$56,520		\$56,520		\$56,520		\$56,520	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
our air alth una a										
xpenditures	<b>ФГС 202</b>	0.0	<u>фгг гоо</u>	0.0	NI/A	N/A	N/A	N/A	NI/A	NI/A
Total Funds	\$56,392	0.0	\$55,520	0.0	N/A	N/A	N/A N/A	IN/A	N/A	N/A
General Fund Fuerent	\$0		\$0		N/A				N/A	
General Fund Exempt	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Fyampt /	\$0		\$0	<del>                                     </del>	N/A		N/A		N/A	
Cash Funds Exempt /	<b>#</b> F0 000		<b>#</b> 55 500		N1/A		N1/A		N1/A	
Reappropriated Funds	\$56,392		\$55,520	<del>                                     </del>	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4) Central Services, (D)(1) Capitol Complex Facilities, Capitol Complex Repairs

	FY 2006-07		FY 2007-08			FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	_	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$128	0.0	\$1,000	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$128		\$1,000			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

## (4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Captiol Complex Repairs

Object Code	Object Code Object Code Description							
2220	2220 BLDG MAINTENANCE/REPAIR SVCS							
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$52,935						
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,525						
Total Expendi	Total Expenditures Denoted in Object Codes							
Transfers	\$0							
Roll Forwards	\$0							
Total Expendi	Total Expenditures for Line Item \$55,52							
<b>Total Spendin</b>	g Authority for Line Item	\$56,520						
<b>Amount Unde</b>	r/(Over) Expended	\$1,000						
Explanation of	Explanation of Reversion / Overexpenditure: This reversion represents 1.8% of the appropriation.							
The Department considers all reversions less than 5% to be within normal operations.								

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$56,520
FY 2008-09 Appropriation	\$56,520

(4) Central Services, (D)(1) Capitol Complex Facilities, Capitol Complex Security

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	·1375. Prior Year Aı	opropriation	n (Lona Bill)							
Total Funds	\$260,379	0.0	\$289,484	0.0	\$304,163	0.0	\$304,163	0.0	\$304,163	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·		·					
Reappropriated Funds	\$260,379		\$289,484		\$304,163		\$304,163		\$304,163	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•		•			•		•		
otal Appropriation			_							
Total Funds	\$260,379	0.0	\$289,484	0.0	\$304,163	0.0	\$304,163	0.0	\$304,163	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$260,379		\$289,484		\$304,163		\$304,163		\$304,163	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	quest \$260,379	0.0	\$289,484	0.0	\$304,163	0.0	\$304,163	0.0	\$304,163	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ť		<b>,</b>		+-		<del>-</del>		44	
Reappropriated Funds	\$260,379		\$289,484		\$304,163		\$304,163		\$304,163	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
- Odorar i dildo	1 40	1	1 40	<u>l                                      </u>	, <del>,</del>	<u> </u>	Ψ.	<u> </u>	Ψ0	
xpenditures										
Total Funds	\$260,379	0.0	\$289,484	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /							_		_	
Reappropriated Funds	\$260,379		\$289,484		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4) Central Services, (D)(1) Capitol Complex Facilities, Capitol Complex Security

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Capitol Complex Security

Object Code	Object Code Description	Expenditures					
EBRJ OT EX	CAPITOL COMPLEX TO CDPS	\$289,484					
Total Expenditures [	Denoted in Object Codes	\$289,484					
Transfers	\$0						
Roll Forwards	Roll Forwards						
Total Expenditures f	otal Expenditures for Line Item						
<b>Total Spending Auth</b>	otal Spending Authority for Line Item						
Amount Under/(Over	r) Expended	\$0					
	Build to FY 2008-09 Appropriation	Total Funds					
Final FY 2007-08 App	ropriation	\$289,484					
Joint Budget Committ	ee Action	\$14,679					
FY 2008-09 Appropri	FY 2008-09 Appropriation						

(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, S.B. 07-86 Fallen Heroes Memorials Construction Fund

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
06-1385, SB 07-239, HB 08-1	375, Prior Year A	opropriatio	on (Long Bill)							
otal Funds	\$0	0.0	\$0	0.0	\$24,069	0.3	\$24,069	0.3	\$24,069	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$24,069		\$24,069		\$24,069	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
07-86 Fallen Heroes Memoria			_			•				
otal Funds	\$0	0.0	\$13,225	0.3	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$13,225		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
ederal Funds	\$0		\$0		\$0		\$0		N/A	
tal Appropriation otal Funds	\$0	0.0	\$13,225	0.3	\$24,069	0.3	\$24,069	0.3	\$24,069	
General Fund	\$0	0.0	\$13,225	0.3	\$24,069	0.3	\$24,069	0.3	\$24,069	
	\$0		\$0		\$0		\$0		\$0 \$0	
General Fund Exempt Cash Funds	\$0									
Cash Funds Exempt /	\$0		\$13,225		\$24,069		\$24,069		\$24,069	
=	¢0		40		60		60		<b>¢</b> 0	
Reappropriated Funds Tederal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
ederai Funds	ψU		φυ		\$0		Φ0		<b>\$</b> 0	
tal Spending Authority / Req	uest									
otal Funds	\$0	0.0	\$13,225	0.3	\$24,069	0.3	\$24,069	0.3	\$24,069	
Seneral Fund	\$0		\$0		\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$13,225		\$24,069		\$24,069		\$24,069	
Cash Funds Exempt /	Ψ		Ţ.J,ZZJ		<del>+</del>		<b>\$2.,000</b>		<del>4</del> 2 .,500	
		1	I	1 1				i I I		
Reappropriated Funds	\$0	l l	\$0		\$0		\$0		\$0	

(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, S.B. 07-86 Fallen Heroes Memorials Construction Fund

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$13,225	0.3	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$13,225		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, S.B. 07-86 Fallen Heroes Memorials Construction Fund

Position Code	Position Type	FTE	Expenditures					
Total Full and Part-time	e Employee Expenditures	0.0	\$0					
Total Temporary, Cont	ract, and Other Expenditures	0.0	\$0					
POTS Expenditures (exc	cluding Salary Survey and Performance-							
based Pay already inclu	ded above)	N/A	\$0					
Roll Forwards		N/A	\$0					
Total Expenditures for	Line Item	0.0	\$0					
Total Spending Author	ity for Line Item	0.3	\$13,225					
Amount Under/(Over) E	Expended	0.3	\$13,225					
Explanation of Reversion / Overexpenditure: The FTE was not hired in FY 2007-08.								

FY 2008-09 Appropriation	0.3	\$24,069
SB 07-86 Fallen Heroes Memorials Construction Fund	0.0	\$10,844
Final FY 2007-08 Appropriation	0.3	\$13,225
Build to FY 2008-09 Appropriation	FTE	Total Funds

#### (4) Central Services, (D)(1) Capitol Complex Facilities, Utilities

	FY 2006-0	FY 2006-07		18	FY 2008-09	9	FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	·1375, Prior Year A	ppropriatio	n (Long Bill)							
Total Funds	\$3,742,802		\$3,742,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,742,802		\$3,742,802		\$3,657,802		\$3,657,802		\$3,657,802	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$3,742,802	0.0	\$3,742,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,742,802		\$3,742,802		\$3,657,802		\$3,657,802		\$3,657,802	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	quest \$3,742,802	0.0	\$3,742,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0	\$3,657,802	0.0
General Fund	\$0	0.0	\$0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+ + + + + + + + + + + + + + + + + + + +		Ψ"	+ +	ΨΨ		Ψ		Ψ	
Reappropriated Funds	\$3,742,802		\$3,742,802		\$3,657,802		\$3,657,802		\$3,657,802	
Federal Funds	\$0		\$0		\$0	t	\$0		\$0	
. caciai i anac	1 40		Ψ.	1	Ψ.	<u> </u>	Ψ.		40	<u> </u>
xpenditures										
Total Funds	\$3,567,010	0.0	\$3,718,038	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /			* -						·	
Reappropriated Funds	\$3,567,010		\$3,718,038		N/A		N/A		N/A	
Federal Funds	\$0	1	\$0		N/A		N/A		N/A	

#### (4) Central Services, (D)(1) Capitol Complex Facilities, Utilities

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		9	FY 2009-10	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Inder/(Over) Expenditures										
Total Funds	\$175,792	0.0	\$24,764	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$175,792		\$24,764		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Utilities

Object Code	Object Code Description	Expenditures
2110	WATER AND SEWERAGE SERVICES	\$185,301
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,365
2810	FREIGHT	\$123
3126	REPAIR & MAINTENANCE SUPPLIES	\$72,215
3940	ELECTRICITY	\$1,882,351
3970	NATURAL GAS	\$150,191
3980	STEAM	\$152,004
4150	INTEREST EXPENSE	\$630,300
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$644,186
Total Expendi	tures Denoted in Object Codes	\$3,718,038
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$3,718,038
<b>Total Spendin</b>	g Authority for Line Item	\$3,742,802
<b>Amount Unde</b>	r/(Over) Expended	\$24,764
Explanation of	Reversion / Overexpenditure: This reversion represents .7% of t	the appropriation.
The Departmen	nt considers all reversions less than 5% to be within normal oper	rations.
	·	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$3,742,802
Statewide Supplemental # 2	(\$85,000)
FY 2008-09 Appropriation	\$3,657,802

(4) Central Services, (D)(1) Capitol Complex Facilities, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$434,644	0.0	\$377,456	0.0	\$273,929	0.0	\$273,929	0.0	\$273,929	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·		·		·		·	
Reappropriated Funds	\$434,644		\$377,456		\$273,929		\$273,929		\$273,929	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•				•		•		
otal Appropriation										
Total Funds	\$434,644	0.0	\$377,456	0.0	\$273,929	0.0	\$273,929	0.0	\$273,929	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$434,644		\$377,456		\$273,929		\$273,929		\$273,929	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad	<del></del>			11/01	1	21/2	1	11/4	<b>*</b>	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$161,131	0.
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$161,131	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req	uiost									
Total Funds	\$434,644	0.0	\$377,456	0.0	\$273,929	0.0	\$273,929	0.0	\$435,060	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0	<u> </u>	\$0		\$0		\$0	
Cash Funds Exempt /	1		-		<b>+</b>				<b>+</b>	
Reappropriated Funds	\$434,644		\$377,456		\$273,929		\$273,929		\$435,060	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	Ψ		ψυ		ΨΟ		ΨΟ	1	ΨΟ	

(4) Central Services, (D)(1) Capitol Complex Facilities, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$434,644	0.0	\$377,456	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$434,644		\$377,456		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (4) Central Services; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$377,456
Total Expendi	tures Denoted in Object Codes	\$377,456
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$377,456
Total Spendin	g Authority for Line Item	\$377,456
<b>Amount Unde</b>	r/(Over) Expended	\$0
	Duild to EV 2000 00 Appropriation	Total Finada
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$377,456
Common Polic	y Adjustment	(\$103,527)
FY 2008-09 Ap	propriation	\$273,929

(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Personal Services

	FY 2006-07		FY 2007-0	8	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-13	375. Prior Year A	opropriatio	n (Lona Bill)							
Total Funds	\$44,697	1.0	\$45,336	1.0	\$47,003	1.0	\$47,003	1.0	\$47,003	1.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·		·	
Reappropriated Funds	\$44,697		\$45,336		\$47,003		\$47,003		\$47,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<u> </u>					•					•
otal Appropriation										
Total Funds	\$44,697	1.0	\$45,336		\$47,003	1.0	\$47,003	1.0	\$47,003	1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$44,697		\$45,336		\$47,003		\$47,003		\$47,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation						1 1			1	
Total Funds	\$5,212	0.0	\$3,668		N/A		\$3,417	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,212		\$3,668		N/A		\$3,417		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other Adj										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$1,456	(
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	\	N/A		N/A		\$0	
Cash Funds Exempt /			1							
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,456	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Personal Services

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	quest									
Total Funds	\$49,909	1.0	\$49,004	1.0	\$47,003	1.0	\$50,420	1.0	\$48,459	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$49,909		\$49,004		\$47,003		\$50,420		\$48,459	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
penditures	<b>1</b>	4411	#40.000 I	4.0		NI/A L	N1/A	N1/A	<b></b>	T
Total Funds	\$49,908	1.1	\$49,003	1.0	N/A	N/A	N/A	N/A	N/A	. N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0	1 1	\$0		N/A		N/A		N/A	
Cash Funds	\$0	1 1	\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$49,908		\$49,003		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		•	· •	•		•		•		
nder/(Over) Expenditures Total Funds	\$1	(0.1)	\$1	0.0	N/A	N/A	N/A	N/A	N/A	. N/
General Fund	\$0	(0.1)	\$0	0.0	N/A	IN/A	N/A	IV/A	N/A	
General Fund Exempt	\$0	+ +	\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0	++	\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Φ0		φυ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$1		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Personal Services

Position Code	Position Type	FTE	Expenditures
D6C2XX	PIPE/MECH TRADES II	1.0	\$42,216
Total Full and	Part-time Employee Expenditures	1.0	\$42,216
PERA Contribu	utions	N/A	\$4,909
Medicare		N/A	\$613
State Tempora	ry Employees	N/A	\$0
Sick and Annu	al Leave Payouts	N/A	\$0
Contract Servi	ces (due to vacancy savings)	N/A	\$0
Contract Servi	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemploymen	t Insurance	N/A	\$0
Overtime		N/A	\$616
Transfer EX		N/A	\$2
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$6,139
POTS Expend	itures (excluding Salary Survey and Performance-		
based Pay alre	eady included above)	N/A	\$648
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	1.0	\$49,003
Total Spendin	g Authority for Line Item	1.0	\$49,004
Amount Unde	r/(Over) Expended	0.0	\$1
	Duild to EV 2000 00 Appropriation	ETE	Total Funda
Final F)/ 0007	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	1.0	\$45,336
	Allocation (100%)	N/A	\$1,154
	pased Pay Allocation (80%)	N/A	\$513
FY 2008-09 A	propriation	1.0	\$47,003

(4) Central Services, (D)(2) Grand Junction State Services Building, Operating Expenses

	FY 2006-0	7	FY 2007-08	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Aı	opropriatio	on (Long Bill)							
Total Funds	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,130		\$5,130		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$71,743		\$71,743		\$76,873		\$76,873		\$76,873	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,130		\$5,130		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$71,743		\$71,743		\$76,873		\$76,873		\$76,873	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	uest \$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0	\$76,873	0.0
General Fund	\$70,873	0.0	\$70,073	0.0	\$10,873	0.0	\$10,673	0.0	\$76,873	0.0
	\$0		\$0	$\vdash$	\$0		\$0		\$0	
General Fund Exempt Cash Funds	\$5,130		\$5,130	$\vdash$	\$0		\$0		\$0	
Cash Funds Exempt /	\$5,13U		\$5,130	-	<b>Φ</b> 0		<b>Φ</b> 0		ΨU	
Reappropriated Funds	\$71,743		\$71,743		\$76,873		\$76,873		\$76,873	
Federal Funds	\$71,743		\$0	$\vdash$	\$10,873		\$10,873		\$70,873	
rederal Fullus	<b>\$</b> 0		<del>\$</del> 0		<b>\$</b> 0		<b>\$</b> 0		<b>40</b>	
xpenditures										
Total Funds	\$76,469	0.0	\$75,994	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,103		\$5,130		N/A		N/A		N/A	
Cash Funds Exempt /	, , , , , , , , , , , , , , , , , , ,		1		,,,,		,,,,		7	
Reappropriated Funds	\$71,366		\$70,864		N/A		N/A		N/A	
	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(4) Central Services, (D)(2) Grand Junction State Services Building, Operating Expenses

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$404	0.0	\$879	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$27		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$377		\$879		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Operating Expenses

Object Code	Object Code Description	Expenditures					
2160	CUSTODIAL SERVICES	\$50,653					
2170	WASTE DISPOSAL SERVICES	\$2,969					
2180	0 GROUNDS MAINTENANCE						
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,707					
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,012					
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$12					
2531	OS COMMON CARRIER FARES	\$1					
2532	OS PERSONAL TRAVEL PER DIEM	\$1					
2630	COMM SVCS FROM DIV OF TELECOM	\$1,080					
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,048					
2680	PRINTING/REPRODUCTION SERVICES	\$12					
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$5					
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,101					
4111	PRIZES AND AWARDS	\$20					
4140	DUES AND MEMBERSHIPS	\$2					
4180	OFFICIAL FUNCTIONS	\$6					
4220	REGISTRATION FEES	\$2					
Total Expendi	tures Denoted in Object Codes	\$75,994					
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	tures for Line Item	\$75,994					
<b>Total Spendin</b>	g Authority for Line Item	\$76,873					
<b>Amount Unde</b>	r/(Over) Expended	\$879					
Explanation of	Reversion / Overexpenditure: This reversion represents 1.1%	of the total					
appropriation.	The Department considers any reversion less than 5% to be v	vithin normal					
operations.							

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$76,873
FY 2008-09 Appropriation	\$76,873

(4) Central Services, (D)(2) Grand Junction State Services Building, Utilities

	FY 2006-0	7	FY 2007-0	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375, Prior Year A	opropriation	(Long Bill)							
Total Funds	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·		·				·	
Reappropriated Funds	\$87,554		\$87,554		\$87,554		\$87,554		\$87,554	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•				•	•		•		
otal Appropriation	_									
Total Funds	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$87,554		\$87,554		\$87,554		\$87,554		\$87,554	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re					407.554	0.0	407.554		407.554	
Total Funds	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0	\$87,554	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$87,554		\$87,554		\$87,554		\$87,554		\$87,554	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures						21/4				
Total Funds	\$87,554	0.0	\$87,554	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$87,554		\$87,554		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4) Central Services, (D)(2) Grand Junction State Services Building, Utilities

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	FY 2009-10	
	Actuals	FTE	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures												
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0			N/A		N/A		N/A		
General Fund Exempt	\$0		\$0			N/A		N/A		N/A		
Cash Funds	\$0		\$0			N/A		N/A		N/A		
Cash Funds Exempt /												
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A		
Federal Funds	\$0		\$0			N/A		N/A		N/A		

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Utilities

Object Code	Object Code Description	Expenditures						
2110	WATER AND SEWERAGE SERVICES	\$3,675						
3126	REPAIR & MAINTENANCE SUPPLIES	\$131						
3940	ELECTRICITY	\$63,739						
3970	NATURAL GAS	\$20,009						
Total Expendi	otal Expenditures Denoted in Object Codes							
Transfers		\$0						
Roll Forwards	Roll Forwards							
Total Expendi	tures for Line Item	\$87,554						
<b>Total Spendin</b>	g Authority for Line Item	\$87,554						
<b>Amount Unde</b>	r/(Over) Expended	\$0						
	Build to FY 2008-09 Appropriation	Total Funds						
Final FY 2007-	08 Appropriation	\$87,554						
FY 2008-09 Ap	FY 2008-09 Appropriation							

#### (4) Central Services, (D)(3) Camp George West, Personal Services

	FY 2006-0	7	FY 2007	-08	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 06-1385, SB 07-239, HB 08-1	375, Prior Year A	propriati	on (Long Bill)							
Total Funds	\$61,572	1.0	\$64,56	5 1.0	\$66,232	1.0	\$66,232	1.0	\$66,232	1.0
General Fund	\$0		\$	0	\$0		\$0		\$0	
General Fund Exempt	\$0		\$	0	\$0		\$0		\$0	
Cash Funds	\$0		\$	0	\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$61,572		\$64,56	5	\$66,232		\$66,232		\$66,232	
Federal Funds	\$0		\$	0	\$0		\$0		\$0	
otal Appropriation		1			1					
Total Funds	\$61,572	1.0	\$64,56		\$66,232	1.0	\$66,232	1.0	\$66,232	1.0
General Fund	\$0		\$		\$0		\$0		\$0	
General Fund Exempt	\$0		\$		\$0		\$0		\$0	
Cash Funds	\$0		\$	0	\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$61,572		\$64,56		\$66,232		\$66,232		\$66,232	
Federal Funds	\$0		\$	0	\$0		\$0		\$0	
OTS Expenditures / Allocation	<b>*</b> 4.0.000		0.17.07	-1 001	T	1				1
Total Funds	\$19,632	0.0	\$17,97		N/A		\$47,112	0.0	N/A	
General Fund	\$0		\$		N/A		\$0		N/A	
General Fund Exempt	\$0		\$		N/A		\$0		N/A	
Cash Funds	\$0		\$	0	N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$19,632		\$17,97		N/A		\$47,112		N/A	
Federal Funds	\$0		\$	0	N/A		\$0		N/A	
equest Year Base and Other Ac				/ <u> </u>	1			21/2		
Total Funds	N/A	N/A	N,		N/A		N/A	N/A	\$13,409	0.0
General Fund	N/A		N,		N/A		N/A		\$0	
General Fund Exempt	N/A		N <sub>i</sub>		N/A		N/A		\$0	
Cash Funds	N/A		N,	/A	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N,		N/A		N/A		\$13,409	
Federal Funds	N/A		N,	/A	N/A		N/A		\$0	

(4) Central Services, (D)(3) Camp George West, Personal Services

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Red	guest									
Total Funds	\$81,204	1.0	\$82,542	1.0	\$66,232	1.0	\$113,344	1.0	\$79,641	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$81,204		\$82,542		\$66,232		\$113,344		\$79,641	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$81,203	1.1	\$82,541	1.2	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$81,203		\$82,541		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures	<b>1</b> \$1	(0.1)	\$1	(0.2)	N/A	N/A	N/A	N/A	N/A	ΙN
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

#### (4) Central Services; (D)(3) Facilities Maintenance, Camp George West, Personal Services

Position Code	Position Type	FTE	Expenditures
D6C2XX	PIPE/MECH TRADES II	0.5	\$20,103
D8E3XX	GROUNDS & NURSERY III	0.2	\$8,822
D9D1TX	LTC OPERATIONS I	0.3	\$16,231
H6G4XX	GENERAL PROFESSIONAL IV	0.2	\$12,984
H6G6XX	GENERAL PROFESSIONAL VI	0.1	\$9,534
	Part-time Employee Expenditures	1.2	\$67,674
PERA Contribu	itions	N/A	\$5,545
Medicare		N/A	\$556
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$0
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment	Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$1,894
Transfer EX		N/A	\$2
	ary, Contract, and Other Expenditures	0.0	\$7,996
· ·	tures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$6,870
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	1.2	\$82,541
<b>Total Spendin</b>	g Authority for Line Item	1.0	\$82,542
<b>Amount Unde</b>	r/(Over) Expended	(0.2)	\$1
	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	1.0	\$64,565
	Allocation (100%)	N/A	\$1,154
Performance-b	ased Pay Allocation (80%)	N/A	\$513
FY 2008-09 Ap	propriation	1.0	\$66,232

#### (4) Central Services, (D)(3) Camp George West, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriatio	n (Long Bill)							
Total Funds	\$166,281	0.0	\$122,102	0.0	\$122,102	0.0	\$122,102	0.0	\$122,102	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$166,281		\$122,102		\$122,102		\$122,102		\$122,102	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
								-		
otal Appropriation	1 4		1 4.00.00		1 4/00/00		1 4/00/00			т _
Total Funds	\$166,281	0.0	\$122,102	0.0	\$122,102	0.0	\$122,102	0.0	\$122,102	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$166,281		\$122,102		\$122,102		\$122,102		\$122,102	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	-lit		fl. (1-1)							
equest Year Base and Other Ad Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$44,187	0.0
General Fund	N/A	14// (	N/A	14// (	N/A	14// (	N/A	14// (	\$0	<del>  0.</del>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<del>                                     </del>
Cash Funds	N/A		N/A		N/A		N/A		\$0	<del>                                     </del>
Cash Funds Exempt /	14/71		14//		14// (		14/71		ΨΟ	<del>                                     </del>
Reappropriated Funds	N/A		N/A		N/A		N/A		\$44,187	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
- Cacrai i ando	14// (		1471	<u> </u>	14/71		14/71		Ψΰ	
otal Spending Authority / Req	uest									
Total Funds	\$166,281	0.0	\$122,102	0.0	\$122,102	0.0	\$122,102	0.0	\$166,289	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			· ·		· ·	İ	·		·	
Reappropriated Funds	\$166,281		\$122,102		\$122,102		\$122,102		\$166,289	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (4) Central Services, (D)(3) Camp George West, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$165,303	0.0	\$121,815	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$165,303		\$121,815		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		<u> </u>								
Under/(Over) Expenditures	1 40=0		****		1	11/4 T	21/2		1	
Total Funds	\$978	0.0	\$287	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$978		\$287		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

#### (4) Central Services; (D)(3) Facilities Maintenance, Camp George West, Operating Expenses

Object Code	Object Code Description	Expenditures
2170	WASTE DISPOSAL SERVICES	\$23,370
2180	GROUNDS MAINTENANCE	\$46,417
2190	SNOW PLOWING SERVICES	\$29,320
2220	BLDG MAINTENANCE/REPAIR SVCS	\$8,008
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$12
2531	OS COMMON CARRIER FARES	\$1
2532	OS PERSONAL TRAVEL PER DIEM	\$1
2680	PRINTING/REPRODUCTION SERVICES	\$12
2810	FREIGHT	\$10
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$5
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,774
3128	NONCAPITALIZED EQUIPMENT	\$0
4111	PRIZES AND AWARDS	\$20
4140	DUES AND MEMBERSHIPS	\$2
4180	OFFICIAL FUNCTIONS	\$6
4220	REGISTRATION FEES	\$2
5480	PURCH SERV-SPECIAL DISTRICTS	\$2,864
6280	OTH CAP EQDP	\$8,992
<b>Total Expend</b>	itures Denoted in Object Codes	\$121,815
Transfers		\$0
Roll Forwards		\$0
Total Expend	itures for Line Item	\$121,815
Total Spendir	ng Authority for Line Item	\$122,102
Amount Unde	er/(Over) Expended	\$287
Explanation of	Reversion / Overexpenditure: This reversion represents	0.2% of the appropriation.
	nt considers all reversions less than 5% to be within norm	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$122,102
FY 2008-09 Appropriation	\$122,102

#### (4) Central Services, (D)(3) Camp George West, Utilities

	FY 2006-07		FY 2007-08			FY 2008-09		)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375. Prior Year Ar	propriation	(Long Bill)							
Total Funds	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$48,950		\$48,950		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$385,400		\$385,400		\$434,350		\$434,350		\$434,350	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•		•		-				
otal Appropriation										
Total Funds	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$48,950		\$48,950		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$385,400		\$385,400		\$434,350		\$434,350		\$434,350	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$48,950		\$48,950		\$0		\$0		\$0	
Cash Funds Exempt /							_			
Reappropriated Funds	\$385,400		\$385,400		\$434,350		\$434,350		\$434,350	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures										
Total Funds	\$383,485	0.0	\$386,449	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$48,950		\$48,950		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$334,535		\$337,499		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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#### (4) Central Services, (D)(3) Camp George West, Utilities

	FY 2006-07		FY 2007-08		FY 200	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriate	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$50,865	0.0	\$47,901	0.0		I/A N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0			I/A	N/A		N/A		
General Fund Exempt	\$0		\$0			I/A	N/A		N/A		
Cash Funds	\$0		\$0			I/A	N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$50,865		\$47,901		ı	I/A	N/A		N/A		
Federal Funds	\$0		\$0			I/A	N/A		N/A		

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (4) Central Services; (D)(3) Facilities Maintenance, Camp George West, Utilites

Object Code	Object Code Description	Expenditures						
2110	WATER AND SEWERAGE SERVICES	\$82,262						
3940	ELECTRICITY	\$174,127						
3970	NATURAL GAS	\$130,060						
Total Expendi	tures Denoted in Object Codes	\$386,449						
Transfers		\$0						
Roll Forwards	\$0							
Total Expendi	\$386,449							
<b>Total Spendin</b>	g Authority for Line Item	\$434,350						
<b>Amount Unde</b>	r/(Over) Expended	\$47,901						
Explanation of	Reversion / Overexpenditure: This reversion represents 11% of a	the appropriation,						
which often val	which often varies from year to year.							

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$434,350
FY 2008-09 Appropriation	\$434,350

#### (5) FINANCE AND PROCUREMENT summary

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	3-1375, Prior Year Ap	propriati	on (Long Bill)							
Total Funds	\$5,973,381	61.5	\$6,505,416	64.5	\$6,751,425	65.5	\$6,751,425	65.5	\$6,751,425	64.5
General Fund	\$319,398		\$1,367,035		\$1,827,549		\$1,827,549		\$1,827,549	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,034,046		\$1,549,209		\$3,433,696		\$3,433,696		\$3,433,696	
Cash Funds Exempt /										
Reappropriated Funds	\$3,619,937		\$3,589,172		\$1,490,180		\$1,490,180		\$1,490,180	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1295										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$395,296		N/A	1 1// (	N/A	14// (	N/A	14//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ0		1477		1477		1477	
Reappropriated Funds	\$0		(\$395,296	\	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	* -	1	* -	<u> </u>	· · ·	<u> </u>	<u> </u>	1111111	· ·	
B 07-239, HB 08-1375 (Long	Bill Add-ons)									
Total Funds	\$0	0.0	\$0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
B 07-228 Vendor Perform Sta									-	
Total Funds	\$0	0.0	\$54,293		\$0	(1.0)	\$0	(1.0)	N/A	N/A
General Fund	\$0		\$54,293		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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#### (5) FINANCE AND PROCUREMENT summary

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
otal Appropriation											
Total Funds	\$5,973,381	61.5	\$6,559,709	65.5	\$6,751,425	64.5	\$6,751,425	64.5	\$6,751,425	64.5	
General Fund	\$319,398		\$1,816,624		\$1,827,549		\$1,827,549		\$1,827,549		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$2,034,046		\$1,549,209		\$3,433,696		\$3,433,696		\$3,433,696		
Cash Funds Exempt /											
Reappropriated Funds	\$3,619,937		\$3,193,876		\$1,490,180		\$1,490,180		\$1,490,180		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
OTS Expenditures / Allocation	T		T				T				
Total Funds	\$350,016		\$464,501		N/A		\$638,622		N/A		
General Fund	\$270,172		\$405,976		N/A		\$456,160		N/A		
General Fund Exempt	\$0		\$0		N/A		\$0		N/A		
Cash Funds	\$8,809		\$50,525		N/A		\$0		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$71,035		\$8,000		N/A		\$182,462		N/A		
Federal Funds	\$0		\$0		N/A		\$0		N/A		
- U. <b>-</b>											
oll-Forward Total Funds	\$0		(\$1,449)		N/A		N/A		N/A		
General Fund	\$0		(\$1,449)		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /	Ψ		Ψ		1471		14/74		13/73		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
	7-		**	1				1			
331 Supplemental #1 (Short Ti											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A	
General Fund	N/A		N/A		N/A		\$0		N/A		
General Fund Exempt	N/A		N/A		N/A		\$0		N/A		
Cash Funds	N/A		N/A		N/A		\$0		N/A		
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A		
Federal Funds	N/A		N/A		N/A		\$0		N/A		

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### (5) FINANCE AND PROCUREMENT summary

	FY 2006-0	7	FY 2007-	08	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	djustments (see Re	conciliati	on for details)							
Total Funds	N/A	N/A	N/	A N/A	N/A	N/A	N/A	N/A	\$325,496	2.0
General Fund	N/A		N/	A	N/A		N/A		\$214,811	
General Fund Exempt	N/A		N/	A	N/A		N/A		\$0	
Cash Funds	N/A		N/	A	N/A		N/A		\$170,350	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/	Α	N/A		N/A		(\$59,665)	
Federal Funds	N/A		N/	A	N/A		N/A		\$0	
otal Spending Authority / Req		T			1 40 10		<u> </u>		1 4	
Total Funds	\$6,323,397	61.5	\$7,022,76		\$6,751,425	64.5	\$7,390,047	64.5	\$7,076,921	66.5
General Fund	\$589,570		\$2,221,15		\$1,827,549		\$2,283,709		\$2,042,360	
General Fund Exempt	\$0		\$(		\$0		\$0		\$0	
Cash Funds	\$2,042,855		\$1,599,734	1	\$3,433,696		\$3,433,696		\$3,604,046	
Cash Funds Exempt /										
Reappropriated Funds	\$3,690,972		\$3,201,876		\$1,490,180		\$1,672,642		\$1,430,515	
Federal Funds	\$0		\$0	)	\$0		\$0		\$0	
on an alite on a										
xpenditures Total Funds	\$6,226,701	63.1	\$6,507,817	7 62.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$589,128	00.1	\$2,208,565		N/A	IN//A	N/A	IN//A	N/A	14/7
General Fund Exempt	\$0		\$2,200,300		N/A		N/A		N/A	
Cash Funds	\$1,968,914		\$1,542,465		N/A		N/A		N/A	
Cash Funds Exempt /	ψ1,300,314		ψ1,042,400	<del>'                                     </del>	IN/A		IN/A		IN/A	
Reappropriated Funds	\$3,668,659		\$2,756,787	,	N/A		N/A		N/A	
Federal Funds	\$0		\$(		N/A		N/A		N/A	
Tederal Fullus	ΨΟ		Ψ	<u> </u>	IN/A		IN/A		IN/A	
nder/(Over) Expenditures										
Total Funds	\$96,696	(1.6)	\$514,944	3.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$442		\$12,586	3	N/A		N/A		N/A	
General Fund Exempt	\$0		\$(	)	N/A		N/A		N/A	
Cash Funds	\$73,941		\$57,269	)	N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$22,313		\$445,089	)	N/A		N/A		N/A	
Federal Funds	\$0		\$(		N/A		N/A		N/A	

	FY 2006-07	7		FY 2007-08	3		FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE		Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Year Ar	nronriat	ion (I	Long Bill)								
Total Funds	\$2,916,278	35.5	1011 (	\$2,961,203	35.5	I	\$3,117,078	36.5	\$3,117,078	36.5	\$3,117,078	36.5
General Fund	\$70,650			\$710,689			\$1,151,705		\$1,151,705		\$1,151,705	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$409,082			\$0			\$1,855,218		\$1,855,218		\$1,855,218	
Cash Funds Exempt /												
Reappropriated Funds	\$2,436,546			\$2,250,514			\$110,155		\$110,155		\$110,155	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
B 08-1295 DPA Supplemental		0.01		<b></b>	0.01	-		) I / A I	1	N./.	11	<b>.</b>
Total Funds	\$0	0.0		\$0	0.0	_	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			\$395,296			N/A		N/A		N/A	
General Fund Exempt	\$0			\$0			N/A		N/A		N/A	
Cash Funds	\$0			\$0			N/A		N/A		N/A	
Cash Funds Exempt /				(*********								
Reappropriated Funds	\$0		_	(\$395,296)			N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	
B 07-228 Vendor Perform State	Contracts											
Total Funds	\$0	0.0		\$50,913	1.0	Ī	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0			\$50,913			\$0		\$0		N/A	
General Fund Exempt	\$0			\$0			\$0		\$0		N/A	
Cash Funds	\$0			\$0			\$0		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0			\$0		\$0		N/A	
Federal Funds	\$0			\$0			\$0		\$0		N/A	
otal Appropriation	1 40.040.000		-	40.040.440			<b>***</b> *** ***	22.5	1 40 445 050		1 40 44= 0=0 1	
Total Funds	\$2,916,278	35.5	_	\$3,012,116	36.5		\$3,117,078	36.5	\$3,117,078	36.5	\$3,117,078	36.5
General Fund	\$70,650		_	\$1,156,898			\$1,151,705		\$1,151,705		\$1,151,705	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$409,082		_	\$0		_	\$1,855,218		\$1,855,218		\$1,855,218	
Cash Funds Exempt /	00 400 740			04.055.640			0440 4==		0440 4==		<b>644645</b>	
Reappropriated Funds	\$2,436,546			\$1,855,218		-	\$110,155		\$110,155		\$110,155	
Federal Funds	\$0			\$0			\$0		\$0		\$0	

	FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-09	9	FY 2	2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Reque	st	FTE
OTS Expenditures / Allocation											
Total Funds	\$201,138	0.0	\$376,566	0.0	N/A		\$424,890	0.0		N/A	
General Fund	\$198,177		\$368,566		N/A		\$374,790			N/A	
General Fund Exempt	\$0		\$0		N/A		\$0			N/A	
Cash Funds	\$0		\$0		N/A		\$0			N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$2,961		\$8,000		N/A		\$50,100			N/A	
Federal Funds	\$0		\$0		N/A		\$0			N/A	
equest Year Base and Other A											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		6,457	2.0
General Fund	N/A		N/A		N/A		N/A		\$18	9,670	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$13	6,787	
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
otal Spending Authority / Re											
Total Funds	\$3,117,416	35.5	\$3,388,682	36.5	\$3,117,078	36.5	\$3,541,968	36.5		3,535	38.5
General Fund	\$268,827		\$1,525,464		\$1,151,705		\$1,526,495		\$1,34	1,375	
General Fund Exempt	\$0		\$0		\$0		\$0			\$0	
Cash Funds	\$409,082		\$0		\$1,855,218		\$1,855,218		\$1,99	2,005	
Cash Funds Exempt /											
Reappropriated Funds	\$2,439,507		\$1,863,218		\$110,155		\$160,255		\$11	0,155	
Federal Funds	\$0		\$0		\$0		\$0			\$0	
xpenditures											
Total Funds	\$3,117,415	39.2	\$3,376,619	38.3	N/A	N/A	N/A	N/A		N/A	N/A
General Fund	\$268,826	00.2	\$1,513,401	00.0	N/A	14//	N/A	14/71		N/A	1 1// (
General Fund Exempt	\$0		\$0		N/A	+	N/A			N/A	
Cash Funds	\$409,082		\$0		N/A	+	N/A			N/A	
Cash Funds Exempt /	ψ+05,002		ΨΟ		IN/A	+	IN/A			14//	
Reappropriated Funds	\$2,439,507		\$1,863,218		N/A		N/A			N/A	
Federal Funds	\$0		\$0		N/A	+	N/A			N/A	
1 euerari unus	ΨΟ		ΨΟ		111/7		IN/A			1 11/7	

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	FY 2006-0	7	FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$1	(3.7)	\$12,063	(1.8)	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$1		\$12,063		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

## Colorado Department of Personnel and Administration

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

Position Code	Position Type	FTE	Expenditures
B1A1TX	ACCOUNTANT I	2.8	\$136,300
B1A2XX	ACCOUNTANT II	4.2	\$212,070
B1A3XX	ACCOUNTANT III	1.6	\$98,542
B1A4XX	ACCOUNTANT IV	1.0	\$76,821
B1C1TX	ACCOUNTING TECHNICIAN I	0.7	\$18,659
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$19,983
B1C4XX	ACCOUNTING TECHNICIAN IV	1.0	\$43,428
B1D1XX	CONTROLLER I	1.0	\$70,560
B1D2XX	CONTROLLER II	6.0	\$527,053
B1D3XX	CONTROLLER III	2.8	\$262,541
G3A3XX	ADMIN ASSISTANT II	1.9	\$68,757
G3A4XX	ADMIN ASSISTANT III	0.0	\$881
H4M4XX	TECHNICIAN IV	0.0	\$1,648
H6G2TX	GENERAL PROFESSIONAL II	1.8	\$87,939
H6G3XX	GENERAL PROFESSIONAL III	1.1	\$64,731
H6G4XX	GENERAL PROFESSIONAL IV	6.0	\$405,540
H6G5XX	GENERAL PROFESSIONAL V	2.4	\$168,857
H6G6XX	GENERAL PROFESSIONAL VI	0.8	\$63,894
H6G8XX	MANAGEMENT	2.8	\$331,674
<b>Total Full and</b>	Part-time Employee Expenditures	38.3	\$2,659,878
PERA Contribu	tions	N/A	\$301,855
Medicare		N/A	\$34,069
State Tempora	ry Employees	N/A	\$32,793
Sick and Annua	al Leave Payouts	N/A	\$59,356
Contract Service	ces (due to vacancy savings)	N/A	\$70,000
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment		N/A	\$0
Other Retireme		N/A	\$7,100
Overtime		N/A	\$28
<b>Employee Casl</b>	n Incentive Awards	N/A	\$7,250
Unemployemer	nt Compensation	N/A	\$455
	ims Against State	N/A	\$36,500
Transfer EX		N/A	\$56
Total Tempora	ary, Contract, and Other Expenditures	0.0	\$549,463
	tures (excluding Salary Survey and Performance-		•
	ady included above)	N/A	\$167,278
Roll Forwards	· ·	N/A	\$0
Total Expendi	tures for Line Item	38.3	\$3,376,619
<b>Total Spendin</b>	g Authority for Line Item	36.5	\$3,388,682
Amount Unde	r/(Over) Expended	(1.8)	\$12,063
	12,063 resulted from under expenditure of SB07-228	due to start date	e of staff.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	35.5	\$2,961,203
Salary Survey Allocation (100%)	N/A	\$87,392
Performance-based Pay Allocation (80%)	N/A	\$31,913
SB07-228 - Vendor Perform State Contracts	1.0	\$67,884
OSPB Base Reduction (1%)	0.0	(\$30,805)
FY 2008-09 Appropriation	36.5	\$3,117,587

(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expenses

	FY 2006-0	7	FY 2007-	08	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 06-1385, SB 07-239, HB 08-1	1375, Prior Year A	ppropriati	on (Long Bill)							
Total Funds	\$142,176	0.0	\$142,176	0.0	\$142,676	0.0	\$142,676	0.0	\$142,676	0
General Fund	\$0		\$142,176		\$142,676		\$142,676		\$142,676	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$142,176		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	)	\$0		\$0		\$0	
		•								
3 07-228 Vendor Perform State										
Total Funds	\$0	0.0	\$3,380		\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$3,380		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0	)	\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0	)	\$0		\$0		N/A	
tal Appropriation Total Funds	£440.47C	1 001	<b>↑</b> 445 550	1 001	£4.40.070	00	£4.40.676	0.0	¢4.40.676	
	\$142,176	0.0	\$145,556		\$142,676	0.0	\$142,676	0.0	\$142,676	(
General Fund	\$0		\$145,556		\$142,676		\$142,676		\$142,676	-
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$142,176		\$0	<u>'                                    </u>	\$0		\$0		\$0	
Cash Funds Exempt /							40		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	)	\$0		\$0		\$0	
oll-Forward										
Total Funds	\$0	0.0	(\$1,449	0.0	N/A		N/A		N/A	
General Fund	\$0	0.0	(\$1,449		N/A		N/A		N/A	
	\$0		\$(\psi 1, 448		N/A		N/A		N/A	
Jeneral Flind Exempt	<b>.</b> 40	1			N/A		N/A		N/A	
•	<u>^</u>		12	)	IXI/ A					
Cash Funds	\$0		\$0	<del>'                                    </del>	IN/A		IN/A		14// (	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0		N/A N/A		N/A		N/A	

(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expenses

	FY 2006-07	7		FY 2007-08	3	FY 2008-09	)	FY 2008-0	9	FY 2009-10	)
	Actuals	FTE	A	ctuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	diustments (see Re	conciliat	ion for deta	ails)							
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$13,194	0.0
General Fund	N/A			N/A		N/A		N/A		\$838	
General Fund Exempt	N/A			N/A		N/A		N/A		\$0	
Cash Funds	N/A			N/A		N/A		N/A		\$12,356	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		N/A		\$0	
Federal Funds	N/A			N/A		N/A		N/A		\$0	
otal Spending Authority / Req					-						
Total Funds	\$142,176	0.0		\$144,107	0.0	\$142,676	0.0	\$142,676	0.0	\$155,870	0.0
General Fund	\$0			\$144,107		\$142,676		\$142,676		\$143,514	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$142,176			\$0		\$0		\$0		\$12,356	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
xpenditures		1		<b>^</b>	1	1		1		1	
Total Funds	\$135,302	0.0		\$143,584	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			\$143,584		N/A		N/A		N/A	
General Fund Exempt	\$0			\$0		N/A		N/A		N/A	
Cash Funds	\$135,302			\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•			•							
Reappropriated Funds	\$0			\$0		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
nder/(Over) Expenditures											
Total Funds	\$6,874	0.0		\$523	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			\$523		N/A	,,	N/A	1471	N/A	
General Fund Exempt	\$0			\$0		N/A		N/A		N/A	
Cash Funds	\$6,874			\$0		N/A		N/A		N/A	
Cash Funds Exempt /	<b>40,01</b> <del>1</del>			<del> </del>				.4//		, and	
Reappropriated Funds	\$0			\$0		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
i odorar i urius	Ψυ			Ψυ		IVA		19/6		19/5	

### Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2170	WASTE DISPOSAL SERVICES	\$471
2220	BLDG MAINTENANCE/REPAIR SVCS	\$586
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,307
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,413
2253	RENTAL OF EQUIPMENT	\$35
2259	PARKING FEE REIMBURSEMENT	\$107
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,430
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,404
2515	STATE-OWNED VEHICLE CHARGE	\$928
2531	OS COMMON CARRIER FARES	\$2,474
2532	OS PERSONAL TRAVEL PER DIEM	\$1,231
2533	OS PERS VEHICLE REIMBURSEMENT	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$31,043
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,808
2680	PRINTING/REPRODUCTION SERVICES	\$34,292
2810	FREIGHT	\$898
2830	OFFICE MOVING-PUR SERV	\$80
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,062
3121	OFFICE SUPPLIES	\$7,586
3123	POSTAGE	\$16,494
3124	PRINTING/COPY SUPPLIES	\$3,939
3128	NONCAPITALIZED EQUIPMENT	\$777
3132	NONCAP OFFICE FURN/OFFICE SYST	\$4,276
3140	NONCAPITALIZED IT - PC'S	\$1,343
3143	NONCAPITALIZED IT - OTHER	\$2,537
4111	PRIZES AND AWARDS	\$722
4140	DUES AND MEMBERSHIPS	\$8,078
4151	INTEREST - LATE PAYMENTS	\$39
4170	MISCELLANEOUS FEES AND FINES	\$37
4180	OFFICIAL FUNCTIONS	\$1,866
4220	REGISTRATION FEES	\$12,321
		\$0
Total Expendi	tures Denoted in Object Codes	\$143,584
Transfers		\$0
Roll Forwards		\$1,449
Total Expendi	tures for Line Item	\$145,033
Total Spendin	g Authority for Line Item	\$145,556

# Amount Under/(Over) Expended \$523

Explanation of Reversion / Overexpenditure: This \$145,556 operating appropriation was allocated between OSC and DFP. OSC reverted \$543 (.3 percent). Some items ordered at year end were not received before June 30 and therefore could not be charged to this appropriation.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$142,176
SB07 228 - Vendor Perform State Contracts	\$500
FY 2008-09 Appropriation	\$142,676

### (5) Finance and Procurement; (B) Supplier Database, Personal Services

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375, Prior Year A	ppropriation	(Long Bill)							
Total Funds	\$178,716		\$182,337	3.0	\$190,584	3.0	\$190,584	3.0	\$190,584	2.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$178,716		\$182,337		\$190,584		\$190,584		\$190,584	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 08-155 IT Consolidation in OI										
Total Funds	\$0	0.0	\$0	0.0	\$0	(1.0)	\$0	(1.0)	N/A	١
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$178,716		\$182,337	3.0	\$190,584	2.0	\$190,584	2.0	\$190,584	2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$178,716		\$182,337		\$190,584		\$190,584		\$190,584	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation										
Total Funds	\$8,020	0.0	\$27,293	0.0	N/A		\$18,108	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$8,020		\$27,293		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$18,108		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

### (5) Finance and Procurement; (B) Supplier Database, Personal Services

	FY 2006-0	7	FY 2007-	08	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	ljustments (see Re	econciliati	on for details)							
Total Funds	N/A		N/	A N/A	N/A	N/A	N/A	N/A	\$5,549	0
General Fund	N/A		N/	Α	N/A		N/A		\$0	
General Fund Exempt	N/A		N/	Α	N/A		N/A		\$0	
Cash Funds	N/A		N/	Α	N/A		N/A		\$5,549	
Cash Funds Exempt /									•	
Reappropriated Funds	N/A		N/	Α	N/A		N/A		\$0	
Federal Funds	N/A		N/	Α	N/A		N/A		\$0	
			•		•				·	
otal Spending Authority / Req										
Total Funds	\$186,736	3.0	\$209,630		\$190,584	2.0	\$208,692	2.0	\$196,133	2
General Fund	\$0		\$(		\$0		\$0		\$0	
General Fund Exempt	\$0		\$(		\$0		\$0		\$0	
Cash Funds	\$186,736		\$209,630	0	\$190,584		\$190,584		\$196,133	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$(		\$0		\$18,108		\$0	
Federal Funds	\$0		\$(	)	\$0		\$0		\$0	
xpenditures										
Total Funds	\$186,735	2.7	\$209,630		N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$186,735		\$209,630	)	N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0	)	N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$1	0.3	\$(		N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$(		N/A		N/A		N/A	
General Fund Exempt	\$0		\$(		N/A		N/A		N/A	
Cash Funds	\$1		\$(		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$(		N/A		N/A		N/A	
Federal Funds	\$0		\$(	)	N/A		N/A		N/A	

### Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (5) Finance and Procurement; (B) Supplier Database, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$45,580
H2I4XX	IT PROFESSIONAL II	1.0	\$66,362
H4M4XX	TECHNICIAN IV	0.0	\$142
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$8,443
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$425
H6G4XX	GENERAL PROFESSIONAL IV	0.5	\$36,028
H6G5XX	GENERAL PROFESSIONAL V	0.1	\$8,863
H6G8XX	MANAGEMENT	0.1	\$10,934
Total Full and	Part-time Employee Expenditures	2.9	\$176,776
PERA Contribu	utions	N/A	\$19,957
Medicare		N/A	\$2,358
State Tempora	ry Employees	N/A	\$0
	al Leave Payouts	N/A	\$10
Contract Service	ces (due to vacancy savings)	N/A	\$0
	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment		N/A	\$0
Employee Cas	h Incentive Awards	N/A	\$500
Printing/Reprod	duction Services	N/A	\$18
Books/Periodic	als/Subscription	N/A	\$15
Dues and Mem		N/A	\$6
Official Functio		N/A	\$19
Transfer EX		N/A	\$5
Total Tempora	ary, Contract, and Other Expenditures	0.0	\$22,887
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$9,967
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	2.9	\$209,630
<b>Total Spendin</b>	g Authority for Line Item	3.0	\$209,630
Amount Unde	r/(Over) Expended	0.1	\$0
	· · · ·	•	-
	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	3.0	\$182,337
	Allocation (100%)	N/A	\$6,060
Performance-b	ased Pay Allocation (80%)	N/A	\$2,187
FY 2008-09 Ap	propriation	3.0	\$190,584

### (5) Finance And Procurement, (B) Supplier Database, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375, Prior Year A	propriation	n (Long Bill)							
Total Funds	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$43,382		\$43,382		\$43,382		\$43,382		\$43,382	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•		•		•	•		•		•
otal Appropriation	_		_							
Total Funds	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$43,382		\$43,382		\$43,382		\$43,382		\$43,382	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re Total Funds	quest \$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0	\$43,382	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$43,382		\$43,382		\$43,382		\$43,382		\$43,382	
Cash Funds Exempt /	<b>V</b> 10,002		<b>V.0,002</b>		<b>V.0,002</b>		<b>V</b> 10,002		<b>V</b> 10,002	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	+	<u> </u>	Ψ-		Ψ-		Ψ-		Ψ-	
xpenditures										
Total Funds	\$29,774	0.0	\$31,053	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$29,774		\$31,053		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### (5) Finance And Procurement, (B) Supplier Database, Operating Expenses

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
•	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Inder/(Over) Expenditures											
Total Funds	\$13,608	0.0	\$12,329	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$13,608		\$12,329			N/A		N/A		N/A	
Cash Funds Exempt /			·								
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (5) Finance and Procurement; (B) Supplier Database, Operating Expenses

Object Code	Object Code Object Code Description							
2232	IT SOFTWARE MNTC/UPGRADE SVCS	22	\$16,743					
2515	STATE-OWNED VEHICLE CHARGE	22	\$50					
2531	OS COMMON CARRIER FARES	22	\$3					
2532	OS PERSONAL TRAVEL PER DIEM	22	\$3					
2610	ADVERTISING	22	\$1,000					
2630	COMM SVCS FROM DIV OF TELECOM	22	\$6,398					
2680	PRINTING/REPRODUCTION SERVICES	22	\$2,185					
2810	FREIGHT	22	\$13					
3121	OFFICE SUPPLIES	22	\$497					
3123	POSTAGE	22	\$4,096					
4111	PRIZES AND AWARDS	22	\$59					
4220	REGISTRATION FEES	22	\$6					
Total Expendi	tures Denoted in Object Codes		\$31,053					
Transfers			\$0					
Roll Forwards			\$0					
<b>Total Expendi</b>	tures for Line Item		\$31,053					
Total Spendin	Total Spending Authority for Line Item							
<b>Amount Unde</b>	Amount Under/(Over) Expended \$1							
Explanation of	Explanation of Reversion / Overexpenditure: This reversion represents 28.4% of the appropriation.							
-	The reversion resulted from internal inconsistancies in tracking of budget on a regular basis which							

Explanation of Reversion / Overexpenditure: This reversion represents 28.4% of the appropriation. The reversion resulted from internal inconsistancies in tracking of budget on a regular basis which did not allow the unit to utilize the entire amount of funds available. These internal issues have been addressed, and the unit plans to utilize its funds more efficiently and effectively in the upcoming fiscal year.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$43,382
FY 2008-09 Appropriation	\$43,382

### (5) Finance And Procurement, (C) Collections Services, Personal Services

	FY 2006-07	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	FY 2008-09		)
<del>-</del>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-13	375. Prior Year Ap	propriatio	on (Lona Bill)							
Total Funds	\$771,949	17.0	\$874,777	20.0	\$894,144	20.0	\$894,144	20.0	\$894,144	20
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$771,949		\$566,577		\$596,614		\$596,614		\$596,614	
Cash Funds Exempt /									,	
Reappropriated Funds	\$0		\$308,200		\$297,530		\$297,530		\$297,530	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<u>.</u>			•			•		•		
tal Appropriation										
Total Funds	\$771,949	17.0	\$874,777	20.0	\$894,144	20.0	\$894,144	20.0	\$894,144	20
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$771,949		\$566,577		\$596,614		\$596,614		\$596,614	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$308,200		\$297,530		\$297,530		\$297,530	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
270 F 15 / All 15										
OTS Expenditures / Allocation Total Funds	\$68,863	0.0	\$23,232	0.0	N/A		\$114,254	0.0	N/A	ı
		0.0		0.0	N/A N/A			0.0	N/A N/A	
General Fund	\$0 \$0		\$0 \$0				\$0			
General Fund Exempt	\$789				N/A N/A		\$0 \$0		N/A N/A	
Cash Funds	\$789		\$23,232		IN/A		\$0		N/A	
Cash Funds Exempt /	<b>CO 074</b>		фо.		NI/A		Ф444 ОГ4		NI/A	
Reappropriated Funds	\$68,074	-	\$0 \$0		N/A		\$114,254		N/A	-
Federal Funds	\$0		\$0		N/A		\$0		N/A	
quest Year Base and Other Adj	iuotmanta (aaa Da	aan ailiati.	on for dotaile)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$44,533	
General Fund	N/A N/A	IN/A	N/A		N/A	IN/A	N/A	IN/A		'
	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
General Fund Exempt										
Cash Funds	N/A		N/A	1	N/A		N/A		\$15,658	
Cash Funds Exempt /	\$1/A		B1/A		A1/A		<b>h</b> 1/A		<b>#00.07</b> 5	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$28,875	
ederal Funds	N/A		N/A	1	N/A		N/A		\$0	

(5) Finance And Procurement, (C) Collections Services, Personal Services

	FY 2006-0	7	FY 2007-08	8	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$840,812	17.0	\$898,009	20.0	\$894,144	20.0	\$1,008,398	20.0	\$938,677	20.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$772,738		\$589,809		\$596,614		\$596,614		\$612,272	
Cash Funds Exempt /	,									
Reappropriated Funds	\$68,074		\$308,200		\$297,530		\$411,784		\$326,405	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$840,811	15.6	\$898,008	15.2	N/A	N/A	N/A	N/A	N/A	N
xpenditures										
General Fund	\$0	10.0	\$0	10.2	N/A	14// (	N/A	14/71	N/A	1 1
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$772,737		\$589,808		N/A		N/A		N/A	
Cash Funds Exempt /	ψ. : <u>=</u> ,: σ:		4000,000		1,771					
Reappropriated Funds	\$68,074		\$308,200		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	**		**					<u> </u>	-	
nder/(Over) Expenditures Total Funds	\$1	1.4	\$1	4.8	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$0	1.4	\$0	4.0	N/A	IN/A	N/A	IN/A	N/A	14
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1		\$1		N/A		N/A		N/A	
Cash Funds Exempt /	†		Ψ'		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2007-08 Position and Object Code Detail

### (5) Finance and Procurement; (C) Collections Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1A1TX	ACCOUNTANT I	0.7	\$26,611
B1C3XX	ACCOUNTING TECHNICIAN III	2.4	\$98,375
G3A2TX	ADMIN ASSISTANT I	0.6	\$15,314
G3A3XX	ADMIN ASSISTANT II	0.3	\$10,000
G3A4XX	ADMIN ASSISTANT III	0.0	\$505
G4A2XX	COLLECTIONS REP II	4.9	\$143,969
G4A3XX	COLLECTIONS REP III	1.0	\$40,188
H2I3XX	IT PROFESSIONAL I	0.2	\$14,673
H4M4XX	TECHNICIAN IV	0.0	\$945
H4R1XX	PROGRAM ASSISTANT I	1.1	\$50,151
H6G2TX	GENERAL PROFESSIONAL II	0.9	\$39,824
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$47,006
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$79,517
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$75,600
P1A1XX	TEMPORARY AIDE	0.0	\$5,436
Total Full and	Part-time Employee Expenditures	15.2	\$648,113
PERA Contribut	tions	N/A	\$78,268
Medicare		N/A	\$8,362
State Temporar	y Employees	N/A	\$32,379
Sick and Annua	I Leave Payouts	N/A	\$1,079
Contract Servic	es (due to vacancy savings)	N/A	\$10,957
Contract Servic	es (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment	Insurance	N/A	\$0
Unemployment	Compensation	N/A	\$2,423
Other Retireme	nt Plans	N/A	\$1,332
Overtime		N/A	\$1,059
Shift Differentia	l Wages	N/A	\$3,713
<b>Employee Cash</b>	Incentive Awards	N/A	\$52,183
Transfer EX		N/A	\$32
<b>Total Tempora</b>	ry, Contract, and Other Expenditures	0.0	\$191,787
POTS Expendit	ures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$58,108
Roll Forwards		N/A	\$0
Total Expendit	ures for Line Item	15.2	\$898,008
Total Spending	g Authority for Line Item	20.0	\$898,009
<b>Amount Under</b>	/(Over) Expended	4.8	\$1
	Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-0	08 Appropriation	20.0	\$874,777
	Allocation (100%)	N/A	\$20,488
	ased Pay Allocation (80%)	N/A	\$7,910
OSPB Base Re		0.0	(\$9,031)
FY 2008-09 Ap		20.0	\$894,144

### (5) Finance And Procurement, (C) Collections Services, Operating Expenses

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375. Prior Year A	opropriation	n (Long Bill)							
Total Funds	\$347,585	0.0	\$358,100	0.0	\$349,085	0.0	\$349,085	0.0	\$349,085	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$347,585		\$358,100		\$349,085		\$349,085		\$349,085	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•	•			•					
otal Appropriation			-							
Total Funds	\$347,585	0.0	\$358,100	0.0	\$349,085	0.0	\$349,085	0.0	\$349,085	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$347,585		\$358,100		\$349,085		\$349,085		\$349,085	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re Total Funds	quest \$347,585	0.0	\$358,100	0.0	\$349,085	0.0	\$349,085	0.0	\$349,085	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$347,585		\$358,100		\$349,085		\$349,085		\$349,085	
Cash Funds Exempt /	<b>40 11 ,000</b>		<b>4000,100</b>		40.10,000		40.10,000		40.10,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
					1		<del></del>		**	
kpenditures										
Total Funds	\$300,610	0.0	\$333,863	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$300,610		\$333,863		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(5) Finance And Procurement, (C) Collections Services, Operating Expenses

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$46,975	0.0	\$24,237	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$46,975		\$24,237		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	, i	N/A		N/A	

### Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (5) Finance and Procurement; (C) Collections Services, Operating Expenses

Amount Under/(Over) Expended

Object Code	Object Code Description		Expenditures
2170	WASTE DISPOSAL SERVICES	22	\$1,040
2220	BLDG MAINTENANCE/REPAIR SVCS	22	\$204
2230	EQUIP MAINTENANCE/REPAIR SVCS	22	\$7,200
2232	IT SOFTWARE MNTC/UPGRADE SVCS	22	\$70,125
2259	PARKING FEE REIMBURSEMENT	22	\$8
2511	IN-STATE COMMON CARRIER FARES	22	\$8
2512	IN-STATE PERS TRAVEL PER DIEM	22	\$174
2513	IN-STATE PERS VEHICLE REIMBSMT	22	\$93
2515	STATE-OWNED VEHICLE CHARGE	22	\$218
2531	OS COMMON CARRIER FARES	22	\$1,392
2532	OS PERSONAL TRAVEL PER DIEM	22	\$2,679
2610	ADVERTISING	22	\$1,086
2630	COMM SVCS FROM DIV OF TELECOM	22	\$40,974
2631	COMM SVCS FROM OUTSIDE SOURCES	22	\$2,669
2641	OTHER ADP BILLINGS-PURCH SERV	22	\$33,091
2680	PRINTING/REPRODUCTION SERVICES	22	\$8,325
2810	FREIGHT	22	\$453
2830	OFFICE MOVING-PUR SERV	22	\$91
3115	DATA PROCESSING SUPPLIES	22	\$462
3120	BOOKS/PERIODICALS/SUBSCRIPTION	22	\$195
3121	OFFICE SUPPLIES	22	\$19,625
3123	POSTAGE	22	\$88,162
3124	PRINTING/COPY SUPPLIES	22	\$75
3140	NONCAPITALIZED IT - PC'S	22	\$1,596
3143	NONCAPITALIZED IT - OTHER	22	\$4,376
4105	BANK CARD FEES	22	\$28,018
4111	PRIZES AND AWARDS	22	\$392
4140	DUES AND MEMBERSHIPS	22	\$42
4150	INTEREST EXPENSE	22	\$6,724
4170	MISCELLANEOUS FEES AND FINES	22	\$6,146
4180	OFFICIAL FUNCTIONS	22	\$2,462
4220	REGISTRATION FEES	22	\$5,759
Total Expendi	tures Denoted in Object Codes		\$333,863
Transfers	•		\$0
Roll Forwards			\$0
Total Expendi	tures for Line Item		\$333,863
	A 41 14 6 11 14		\$270.400

# Total Spending Authority for Line Item \$358,100

\$24,237

Explanation of Reversion / Overexpenditure: This reversion represents 6.8% of the appropriation. Internal inconsitancies with tracking and communication of budget updates led to the unit using its operating funds conservatively, and reverting slightly over the Department's acceptable percentage of reversion.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$358,100
Decision Item # 4 Collector Staff	(\$9,015)
FY 2008-09 Appropriation	\$349,085

(5) Finance And Procurement, (C) Collections Services, Collection of Debts Due to the State

	FY 2006-0	FY 2006-07		3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375, Prior Year Ar	propriation	n (Long Bill)							
Total Funds	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,483		\$20,702		\$20,702		\$20,702		\$20,702	
Cash Funds Exempt /							·			
Reappropriated Funds	\$14,219		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	•
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,483		\$20,702		\$20,702		\$20,702		\$20,702	
Cash Funds Exempt /										
Reappropriated Funds	\$14,219		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
. 10 11 1 1 1 1 1 1										
tal Spending Authority / Red Total Funds	uest \$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,483		\$20,702		\$20,702		\$20,702		\$20,702	
Cash Funds Exempt /	ψ0,400		Ψ20,102		Ψ20,702		Ψ20,702		Ψ20,102	
Reappropriated Funds	\$14,219		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	1 +-		1 +-		1 40	LL	1 +-		+-	
penditures										
Гotal Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, -								·	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0	<del>                                     </del>	N/A		N/A		N/A	

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Collection of Debts Due to the State

	FY 2006-0	7	FY 2007-08		FY 2008-0	FY 2008-09		9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$20,702	0.0	\$20,702	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,483		\$20,702		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,219		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(5) Finance and Procurement; (C) Collections Services, Collection of Debts Due to the State

Total Expenditures Denoted in Object Codes	\$0
Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$0
Total Spending Authority for Line Item	\$20,702
Amount Under/(Over) Expended	\$20,702
Explanation of Reversion / Overexpenditure: Historically, Central Coll	ections Services has had an

Explanation of Reversion / Overexpenditure: Historically, Central Collections Services has had an appropriation to pay the Department of Revenue for their services in administering the Tax Offset program for Central Collections Services accounts. However, in FY 2007-08, Collections never recieved an incoice from the Department of Revenue and did not pay Revenue for its services.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$20,702
FY 2008-09 Appropriation	\$20,702

(5) Finance And Procurement, (C) Collections Services, Private Collection Agency Fees

	FY 2006-0	FY 2006-07		FY 2007-08		)	FY 2008-09	FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375. Prior Year A	poropriation	ı (Long Bill)							
Total Funds	\$875,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	Ť
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$378,111		\$378,111		\$378,111		\$378,111	
Cash Funds Exempt /					. ,		, ,		, ,	
Reappropriated Funds	\$875,000		\$821,889		\$821,889		\$821,889		\$821,889	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•			•		•				-
tal Appropriation										
Total Funds	\$875,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$378,111		\$378,111		\$378,111		\$378,111	
Cash Funds Exempt /										
Reappropriated Funds	\$875,000		\$821,889		\$821,889		\$821,889		\$821,889	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red			_			•				
Total Funds	\$875,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$378,111		\$378,111		\$378,111		\$378,111	
Cash Funds Exempt /										
Reappropriated Funds	\$875,000		\$821,889		\$821,889		\$821,889		\$821,889	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
penditures										
Total Funds	\$866,906	0.0	\$754,911	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$378,111		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$866,906		\$376,800		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(5) Finance And Procurement, (C) Collections Services, Private Collection Agency Fees

	FY 2006-0	FY 2006-07		FY 2007-08		FY 2008-09		9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$8,094	0.0	\$445,089	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,094		\$445,089		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(5) Finance and Procurement; (C) Collections Services, Private Collection Agency Fees

Object Code	ect Code Object Code Description						
4161	4161 SALES/COLLECTN COMMISSION EXPS						
4170	4170 MISCELLANEOUS FEES AND FINES						
Total Expendi	Total Expenditures Denoted in Object Codes						
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	tures for Line Item	\$754,911					

Total Spending Authority for Line Item	\$1,200,000
g	¥ - j= j

Amount Under/(Over) Expended	\$445,089

Explanation of Reversion / Overexpenditure: This reversion represents 37.1% of the appropriation. Collections completed a Request for Purchase for both Private Collection Agencies and Private Counsel during the past fiscal year. The contract for Private Counsel was help up for several months while being reviewed by the Contracting unit and the Attorney General's Office. The previous contract had expired, so Collections was unable to assign any new accounts to them during that period, hence there were no collections on those new accounts that were being help up.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$1,200,000
FY 2008-09 Appropriation	\$1,200,000

(5) Finance And Procurement, (C) Collections Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriatio	on (Lona Bill)							
Total Funds	\$172,089	0.0	\$208,569	0.0	\$260,606	0.0	\$260,606	0.0	\$260,606	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$172,089		\$208,569		\$260,606		\$260,606		\$260,606	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		-		-						
otal Appropriation										
Total Funds	\$172,089	0.0	\$208,569	0.0	\$260,606	0.0	\$260,606	0.0	\$260,606	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$172,089		\$208,569		\$260,606		\$260,606		\$260,606	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad					1		1		(000 = (0)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$88,540)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$88,540)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req	aat									
Total Funds	\$172,089	0.0	\$208,569	0.0	\$260,606	0.0	\$260,606	0.0	\$172,066	0.
General Fund	\$172,009	0.0	\$200,309	0.0	\$200,000	0.0	\$200,000	0.0	\$172,000	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>\$0</b>		<b>⊅</b> ∪		20		\$0		\$0	
Reappropriated Funds	\$172,089		\$208,569		\$260,606		\$260,606		\$172,066	
Federal Funds	\$172,089		\$208,569		\$200,000		\$200,606		\$172,000	
reuerai runus	\$0		\$0		\$0		<b>\$</b> 0		<b>\$</b> 0	

(5) Finance And Procurement, (C) Collections Services, Indirect Cost Assessment

	FY 2006-07	FY 2006-07		3	FY 2008-0	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$172,089	0.0	\$208,569	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$172,089		\$208,569		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Indow//Overs Free en difference											
Inder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

# Colorado Department of Personnel and Administration

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (5) Finance and Procurement; (C) Collections Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures				
EZAA	IC EX DPA INTERNAL	\$208,569				
<b>Total Expendi</b>	\$208,569					
Transfers	\$0					
Roll Forwards		\$0				
Total Expendi	tures for Line Item	\$208,569				
Total Spendin	g Authority for Line Item	\$208,569				
Amount Unde	r/(Over) Expended	\$0				
	Build to FY 2008-09 Appropriation	Total Funds				
Final FY 2007-	08 Appropriation	\$208,569				
Common Polic	y Adjustment	\$52,037				
FY 2008-09 A	opropriation	\$260,606				

(5) Finance And Procurement, (D) Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-	1375. Prior Year An	propriatio	on (Lona Bill)							
Total Funds	\$505,504	6.0	\$514,170	6.0	\$533,168	6.0	\$533,168	6.0	\$533,168	6
General Fund	\$248,748		\$514,170		\$533,168		\$533,168		\$533,168	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$134,673		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$122,083		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
4.1.4										
tal Appropriation Total Funds	\$505,504	6.0	\$514,170	6.0	\$533,168	6.0	\$533,168	6.0	\$533,168	
General Fund	\$248,748	0.0	\$514,170	0.0	\$533,168	0.0	\$533,168	0.0	\$533,168	
General Fund Exempt	\$0		\$0		\$0		\$0		\$000,100	
Cash Funds	\$134,673		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ψ104,073		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$122,083		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	7.		1 72		, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	1 1	**	
OTS Expenditures / Allocation										
Total Funds	\$71,995	0.0	\$37,410	0.0	N/A		\$81,370	0.0	N/A	
General Fund	\$71,995		\$37,410		N/A		\$81,370		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other A					1					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$24,303	
General Fund	N/A		N/A		N/A		N/A		\$24,303	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

(5) Finance And Procurement, (D) Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review

	FY 2006-07		FY 2007-08	}	FY 2008-09	Y 2008-09 FY 2008		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$577,499	6.0	\$551,580	6.0	\$533,168	6.0	\$614,538	6.0	\$557,471	6.0
General Fund	\$320,743		\$551,580		\$533,168		\$614,538		\$557,471	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$134,673		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$122,083		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures		5.0	Φ554 500 I	5.0		NI/AT T	N//0	N1/A	<b>N1/A</b>	T
Total Funds	\$577,059	5.6	\$551,580	5.6	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$320,303	0.0	\$551,580	0.0	N/A	14/74	N/A	14/71	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$134,673		\$0		N/A	1 1	N/A		N/A	
Cash Funds Exempt /	ψ · σ · ,σ · σ		7.							<b>†</b>
Reappropriated Funds	\$122,083		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		<u> </u>	,	<u> </u>	· ·	l l	· ·	<u> </u>	·	
nder/(Over) Expenditures										
Total Funds	\$440	0.4	\$0	0.4	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$440		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(5) Finance and Procurement; (D) Real Estate Services Program, Coordination of Capitol Construction, Controlled Maintenance Requests, and Building Lease Review

Position Code	Position Type	FTE	Expenditures
G3A3XX	ADMIN ASSISTANT II	0.7	\$22,410
G3A4XX	ADMIN ASSISTANT III	0.1	\$5,329
H4M4XX	TECHNICIAN IV	0.0	\$276
H6G2TX	GENERAL PROFESSIONAL II	1.0	\$44,125
H6G3XX	GENERAL PROFESSIONAL III	0.8	\$47,969
H6G4XX	GENERAL PROFESSIONAL IV	0.0	\$1,312
H6G8XX	MANAGEMENT	1.0	\$106,537
I2A5XX	ARCHITECT III	1.0	\$94,389
I2C3*D	ENGINEER-IN-TRAINING III	1.0	\$70,444
<b>Total Full and Par</b>	t-time Employee Expenditures	5.6	\$392,791
PERA Contribution	s	N/A	\$43,216
Medicare		N/A	\$5,418
State Temporary E	mployees	N/A	\$0
Sick and Annual Le		N/A	\$19
Contract Services	(due to vacancy savings)	N/A	\$0
Contract Services	(budgeted - not due to vacancy savings)	N/A	\$6,908
Unemployment Ins	urance	N/A	\$0
Employee Cash Inc	centive Awards	N/A	\$500
Transfer EX		N/A	\$10
Total Temporary,	Contract, and Other Expenditures	0.0	\$56,071
POTS Expenditure	s (excluding Salary Survey and Performance-		
based Pay already	included above)	N/A	\$39,453
Roll Forwards for F	Personal Services	N/A	\$0
Subtotal Expendi	tures for Personal Services	5.6	\$488,316
Object Code	Object Code Description		Expenditures
2170	WASTE DISPOSAL SERVICES		\$50
6480	OTHER CAP EQUIPMENT-LEASE PUR		\$2,270
			\$0
Total Expenditure	es Denoted in Object Codes		\$63,264
Transfers			\$0
	Operating Expenses		\$0
	tures for Operating Expenses		\$63,264
Total FTE and Ex	penditures for Line Item	5.6	\$551,580
Total Spending A	uthority for Line Item	6.0	\$551,580
Amount Under/(O	ver) Expended	0.4	\$0
			· ·
Bu	uild to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 A	Appropriation	6.0	\$514,170
Salary Survey Allo	cation (100%)	N/A	\$14,278
Performance-base	d Pay Allocation (80%)	N/A	\$4,720
FY 2008-09 Appro	priation	6.0	\$533,168

#### (2) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-0	08	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriati	on (Long Bill)							
Total Funds	\$49,427,104	53.7	\$54,994,943	53.7	\$62,903,014	58.7	\$62,903,014	58.7	\$62,903,014	58.
General Fund	\$0		\$0		\$92,383		\$92,383		\$92,383	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,555,266		\$4,940,618		\$2,797,934		\$2,797,934		\$2,797,934	
Cash Funds Exempt /										
Reappropriated Funds	\$44,871,838		\$50,054,325		\$60,012,697		\$60,012,697		\$60,012,697	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1295 DPA Supplemental										
Total Funds	\$5,364,568	0.0	\$1,041,011	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$402,391		\$2,406,714		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,962,177		(\$1,365,703	,	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
D 07 4225 Complemental State	Cantuibution Fund									
B 07-1335 Supplemental State Total Funds	\$0	0.0	\$260,135	0.5	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0	0.0	\$100,135		\$0	0.0	\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	Ψ0		Ψ		Ψ		Ψ		14/74	
Reappropriated Funds	\$0		\$160,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
				<u> </u>	T -		1		· ·	
otal Appropriation										
Total Funds	\$54,791,672	53.7	\$56,296,089		\$62,903,014	58.7	\$62,903,014	58.7	\$62,903,014	58
General Fund	\$0		\$100,135		\$92,383		\$92,383		\$92,383	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,957,657		\$7,347,332		\$2,797,934		\$2,797,934		\$2,797,934	
Cash Funds Exempt /										
Reappropriated Funds	\$49,834,015		\$48,848,622		\$60,012,697		\$60,012,697		\$60,012,697	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (2) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-End Transfers										
Total Funds	\$256,769		\$392,746		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$256,769		\$392,746		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
OTS Expenditures / Allocation		-	T \$444.044.		1		Φ=00.004		N//A	
Total Funds	\$91,126		\$114,641		N/A		\$500,261		N/A	
General Fund	\$32,221		\$0		N/A		\$229,760		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$58,905		\$114,641		N/A		\$270,501		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
oll-Forward										
Total Funds	\$0		(\$8,302)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7.		7.0							
Reappropriated Funds	\$0		(\$8,302)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	· · · · · · · · · · · · · · · · · · ·	ı.	· <u>·</u>			1			<u>,                                      </u>	
331 Supplemental #1 (Short T										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

12/3/2008

#### (2) DIVISION OF HUMAN RESOURCES summary sheet

	FY 2006-07	7		FY 2007-08	3		FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE		Actuals	FTE	į	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	djustments (see Re	conciliat	tion fo	r details)								
Total Funds	N/A			, N/A	N/A		N/A	N/A	N/A	N/A	\$360,232	2.0
General Fund	N/A			N/A			N/A		N/A		\$411	
General Fund Exempt	N/A			N/A			N/A		N/A		\$0	
Cash Funds	N/A			N/A			N/A		N/A		\$0	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			N/A		N/A		\$359,821	
Federal Funds	N/A			N/A			N/A		N/A		\$0	
otal Spending Authority / Rec												
Total Funds	\$55,139,567	53.7		\$56,795,174	54.2		\$62,903,014	58.7	\$63,403,275	58.7	\$63,263,246	60.7
General Fund	\$32,221			\$100,135			\$92,383		\$322,143		\$92,794	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$4,957,657			\$7,347,332			\$2,797,934		\$2,797,934		\$2,797,934	
Cash Funds Exempt /												
Reappropriated Funds	\$50,149,689			\$49,347,707			\$60,012,697		\$60,283,198		\$60,372,518	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
xpenditures	<b>1 0 0 0 0 0 0 0</b>	47.5		ΦΕΟ 000 407	40.0		N1/A	N1/A	N1/A	N1/A	1 1/4	N1//
Total Funds	\$48,822,491	47.5		\$56,202,197	46.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,220			\$0			N/A		N/A		N/A	
General Fund Exempt	\$0			\$0			N/A		N/A		N/A	
Cash Funds	\$4,094,519			\$7,068,486			N/A		N/A		N/A	
Cash Funds Exempt /				<b></b>								
Reappropriated Funds	\$44,695,752			\$49,133,711			N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	
ndor#Over) Evnenditures												
nder/(Over) Expenditures Total Funds	\$6,317,075	6.2		\$592,977	8.2		N/A	N/A	N/A	N/A	N/A	NI/
General Fund	\$0,317,075	0.2			0.2		N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	N/A
General Fund Exempt	\$0			\$100,135 \$0			N/A N/A		N/A N/A		N/A N/A	
	·						N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$863,138			\$278,846			N/A		N/A		N/A	
Cash Funds Exempt /	¢E 4E2 020			¢242.000			NI/A		AI/A		NI/A	
Reappropriated Funds	\$5,453,936			\$213,996		-	N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	

(2) Division Of Human Resources, (A)(1) State Agency Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriatio	on (Long Bill)							
Total Funds	\$1,924,013	27.2	\$1,964,350	27.2	\$2,019,788	27.2	\$2,019,788	27.2	\$2,019,788	27
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,924,013		\$1,964,350		\$2,019,788		\$2,019,788		\$2,019,788	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
								-		
otal Appropriation										
Total Funds	\$1,924,013	27.2	\$1,964,350	27.2	\$2,019,788	27.2	\$2,019,788	27.2	\$2,019,788	2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,924,013		\$1,964,350		\$2,019,788		\$2,019,788		\$2,019,788	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation	_									
Total Funds	\$32,221	0.0	\$0	0.0	N/A		\$266,930	0.0	N/A	
General Fund	\$32,221		\$0		N/A		\$229,760		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$37,170		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
oll-Forward										
Total Funds	\$0	0.0	(\$8,302)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$8,302)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(2) Division Of Human Resources, (A)(1) State Agency Services, Personal Services

	FY 2006-07	,	FY 2007-0	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	liustments (see Re	conciliatio	on for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$107,376	0.0
General Fund	N/A	,	N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$107,376	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req						•				
Total Funds	\$1,956,234	27.2	\$1,956,048	27.2	\$2,019,788	27.2	\$2,286,718	27.2	\$2,127,164	27.2
General Fund	\$32,221		\$0		\$0		\$229,760		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,924,013		\$1,956,048		\$2,019,788		\$2,056,958		\$2,127,164	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures	<b>.</b>		1 4		1		1		1	
Total Funds	\$1,956,233	24.7	\$1,921,842	22.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,220		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,924,013		\$1,921,842		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$1	2.5	\$34,206	4.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	1.47
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	**		**							
Reappropriated Funds	\$0		\$34,206		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (A)(1) State Agency Services, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A3XX	ADMIN ASSISTANT II	1.0	\$29,839
G3A4XX	ADMIN ASSISTANT III	0.7	\$23,827
H4M4XX	TECHNICIAN IV	1.7	\$80,397
H4R1XX	PROGRAM ASSISTANT I	1.2	\$54,115
H6G1IX	GENERAL PROFESSIONAL I	0.5	\$21,174
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$6,828
H6G3XX	GENERAL PROFESSIONAL III	2.0	\$113,177
H6G4XX	GENERAL PROFESSIONAL IV	4.3	\$298,945
H6G5XX	GENERAL PROFESSIONAL V	7.3	\$504,028
H6G6XX	GENERAL PROFESSIONAL VI	1.1	\$90,267
H6G7XX	GENERAL PROFESSIONAL VII	1.5	\$145,494
H6G8XX	MANAGEMENT	1.2	\$142,060
I1B3XX	STATISTICAL ANALYST III	0.1	\$9,591
P1A1XX	TEMPORARY AIDE	0.0	\$1,710
Total Full and	Part-time Employee Expenditures	22.6	\$1,521,453
PERA Contribu	itions	N/A	\$173,959
Medicare		N/A	\$19,490
State Tempora	ry Employees	N/A	\$24,372
Sick and Annua	al Leave Payouts	N/A	\$19,047
Contract Service	ces (due to vacancy savings)	N/A	\$31,486
	ces (budgeted - not due to vacancy savings)	N/A	\$11,243
Unemployment	Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$1,731
Employee Casl	h Incentive Awards	N/A	\$2,000
Transfer EX		N/A	\$43
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$283,371
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$117,018
Roll Forwards		N/A	\$8,302
Total Expendi	tures for Line Item	22.6	\$1,930,144
<b>Total Spendin</b>	g Authority for Line Item	27.2	\$1,964,350
Amount Unde	r/(Over) Expended	4.6	\$34,206
Explanation of	Reversion / Overexpenditure: This reversion is equal	I to 1.7% of the a	appropriation.
The Departmen	nt considers reversions under 5% to be within norma	l operations.	

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	27.2	\$1,964,350
Salary Survey Allocation (100%)	N/A	\$57,627
Performance-based Pay Allocation (80%)	N/A	\$18,213
Joint Budget Committee Action for 1.0% Base Reduction	0.0	(\$20,402)
FY 2008-09 Appropriation	27.2	\$2,019,788

(2) Division Of Human Resources, (A)(1) State Agency Services, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-1	375. Prior Year Ar	propriation	ı (Lona Bill)							
Total Funds	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,462	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·						·	
Reappropriated Funds	\$88,462		\$88,462		\$88,462		\$88,462		\$88,462	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
				-				-		
otal Appropriation										
Total Funds	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$88,462		\$88,462		\$88,462		\$88,462		\$88,462	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
()/ B 10/1 A										
equest Year Base and Other Ac Total Funds	ijustments (see Re N/A	N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	\$411	0.0
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A N/A	IN/A	\$411	0.0
General Fund Exempt	N/A		N/A		N/A		N/A N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
r ederai i dilas	TN/A		IV/A		11/73		14/74		ΨΟ	
otal Spending Authority / Req	uest									
Total Funds	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,462	0.0	\$88,873	0.0
General Fund	\$0		\$0		\$0		\$0		\$411	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$88,462		\$88,462		\$88,462		\$88,462		\$88,462	
Federal Funds	\$0		\$0		\$0	i	\$0		\$0	

(2) Division Of Human Resources, (A)(1) State Agency Services, Operating Expenses

	FY 2006-07	FTE	FY 2007-08	FTE	FY 2008-09 Appropriated	FTE	FY 2008-09	FTE	FY 2009-10 Request	FTE
	Actuals	1 1 1	Actuals	1 1 1	Appropriated	1 1 1	LStimate	1 1 -	Nequest	1 1 1
Expenditures										
Total Funds	\$87,969	0.0	\$83,435	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$87,969		\$83,435		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		_								
Under/(Over) Expenditures							_			
Total Funds	\$493	0.0	\$5,027	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$493		\$5,027		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (A)(1) State Agency Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$347
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$317
2255	RENTAL OF BUILDINGS	\$100
2259	PARKING FEE REIMBURSEMENT	\$90
2511	IN-STATE COMMON CARRIER FARES	\$1,134
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,157
2513	IN-STATE PERS VEHICLE REIMBSMT	\$343
2515	STATE-OWNED VEHICLE CHARGE	\$770
2523	IS/NON-EMPL - PERS VEH REIMB	\$80
2531	OS COMMON CARRIER FARES	\$1,597
2532	OS PERSONAL TRAVEL PER DIEM	\$2,049
2610	ADVERTISING	\$419
2630	COMM SVCS FROM DIV OF TELECOM	\$24,737
2631	COMM SVCS FROM OUTSIDE SOURCES	\$267
2680	PRINTING/REPRODUCTION SERVICES	\$7,181
2810	FREIGHT	\$292
2820	OTHER PURCHASED SERVICES	\$150
3116	NONCAP IT - PURCHASED PC SW	\$1,009
3118	FOOD AND FOOD SERV SUPPLIES	\$94
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$6,909
3121	OFFICE SUPPLIES	\$7,515
3123	POSTAGE	\$4,546
3124	PRINTING/COPY SUPPLIES	\$1,232
3132	NONCAP OFFICE FURN/OFFICE SYST	\$3,400
3143	NONCAPITALIZED IT - OTHER	\$362
4111	PRIZES AND AWARDS	\$594
4140	DUES AND MEMBERSHIPS	\$8,665
4170	MISCELLANEOUS FEES AND FINES	\$72
4180	OFFICIAL FUNCTIONS	\$1,497
4220	REGISTRATION FEES	\$5,512
Total Expendi	tures Denoted in Object Codes	\$83,435
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$83,435
<b>Total Spendin</b>	g Authority for Line Item	\$88,462
	r/(Over) Expended	\$5,027
	Reversion / Overexpenditure: The reversion represents 5.7	
amount. The D	Division was conservative with its operations spending auth	ority, and reverted slightly
over the Depar	tment's acceptable range of under expended funds.	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$88,462
FY 2008-09 Appropriation	\$88,462

(2) Division Of Human Resources, (A)(2) Training Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriation	(Long Bill)							
Total Funds	\$62,122	1.0	\$61,811	1.0	\$78,980	0.0	\$78,980	0.0	\$78,980	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,572		\$25,444		\$45,214		\$45,214		\$45,214	
Cash Funds Exempt /									·	
Reappropriated Funds	\$36,550		\$36,367		\$33,766		\$33,766		\$33,766	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$62,122	1.0	\$61,811	1.0	\$78,980	0.0	\$78,980	0.0	\$78,980	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,572		\$25,444		\$45,214		\$45,214		\$45,214	
Cash Funds Exempt /										
Reappropriated Funds	\$36,550		\$36,367		\$33,766		\$33,766		\$33,766	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other A				NI/A I	N1/A	NI/A	1 N1/A	N1/A	ф <b>т</b> о 00 <b>7</b>	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$70,097	1.
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$70,097	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Chanding Authority / Day	N. 1004									
otal Spending Authority / Red Total Funds	\$62,122	1.0	\$61,811	1.0	\$78,980	0.0	\$78,980	0.0	\$149,077	1.
General Fund	\$0	1.0	\$0		\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,572		\$25,444		\$45,214		\$45,214		\$45,214	
Cash Funds Exempt /	Ψ20,312		Ψ20,777		Ψ-τΟ,Σ1-Τ		Ψ-10,21-		Ψ-τυ, ΣΙ-τ	
Reappropriated Funds	\$36,550		\$36,367		\$33,766		\$33,766		\$103,863	
Federal Funds	\$0,330		\$0		\$0		\$0		\$0	
i ederal i ulius	Ψ0		φυ		ψU		Ψυ		ψU	L

(2) Division Of Human Resources, (A)(2) Training Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$42,942	0.0	\$57,142	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$25,572		\$25,444		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$17,370		\$31,698		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$19,180	1.0	\$4,669	1.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$19,180		\$4,669		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### Colorado Department of Personnel and Administration

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (A)(2) Training Services, Personal Services

Position Code	Position Type	FTE	Expenditures
<b>Total Full and Part-tim</b>	e Employee Expenditures	0.0	\$0
PERA Contributions		N/A	\$2,231
Contract Services (due	to vacancy savings)	N/A	\$50,421
Contract Services (budg	geted - not due to vacancy savings)	N/A	\$4,489
Transfer EX		N/A	\$2
Total Temporary, Con-	tract, and Other Expenditures	0.0	\$57,142
POTS Expenditures (ex	cluding Salary Survey and Performance-		
based Pay already inclu	uded above)	N/A	\$0
Roll Forwards		N/A	\$0
Total Expenditures for	Line Item	0.0	\$57,142
<b>Total Spending Autho</b>	rity for Line Item	1.0	\$61,811
Amount Under/(Over)	Expended	1.0	\$4,669
	on / Overexpenditure: This reversion represer ervative in anticipating the amount of contract by savings.		

 Build to FY 2008-09 Appropriation
 FTE
 Total Funds

 Final FY 2007-08 Appropriation
 1.0
 \$61,811

 Consolidation of Training Services
 0.0
 \$17,169

 FY 2008-09 Appropriation \*
 1.0
 \$78,980

(2) Division Of Human Resources, (A)(2) Training Services, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	-1375, Prior Year Ar	propriation	(Long Bill)							
Total Funds	\$17,169	0.0	\$17,169	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					·		·			
Reappropriated Funds	\$17,169		\$17,169		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$17,169	0.0	\$17,169	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,169		\$17,169		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$17,169	0.0	\$17,169	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,169		\$17,169		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$12,880	0.0	\$16,191	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$12,880		\$16,191		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(2) Division Of Human Resources, (A)(2) Training Services, Operating Expenses

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$4,289	0.0	\$978	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$4,289		\$978		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

#### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (A)(2) Training Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$12
2259	PARKING FEE REIMBURSEMENT	\$20
2522	IS/NON-EMPL - PERS PER DIEM	\$4
2531	OS COMMON CARRIER FARES	\$1
2532	OS PERSONAL TRAVEL PER DIEM	\$1
2680	PRINTING/REPRODUCTION SERVICES	\$4,342
2810	FREIGHT	\$358
3117	EDUCATIONAL SUPPLIES	\$1,478
3118	FOOD AND FOOD SERV SUPPLIES	\$246
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,687
3121	OFFICE SUPPLIES	\$1,657
3123	POSTAGE	\$2,666
3124	PRINTING/COPY SUPPLIES	\$112
3128	NONCAPITALIZED EQUIPMENT	\$723
3140	NONCAPITALIZED IT - PC'S	\$1,656
4111	PRIZES AND AWARDS	\$20
4140	DUES AND MEMBERSHIPS	\$2
4180	OFFICIAL FUNCTIONS	\$6
4220	REGISTRATION FEES	\$1,202
Total Expendi	tures Denoted in Object Codes	\$16,191
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$16,191
Total Spendin	g Authority for Line Item	\$17,169
<b>Amount Unde</b>	r/(Over) Expended	\$978
Explanation of	Reversion / Overexpenditure: This reversion represents 5.	7% of the appropriation.
Due to the con	servative approach to contracted services used because o	f the availability of vacancy
1	and the second s	dett dem e

savings, the operating expenses associated with these services were slightly under expended.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$17,169
Consolidation of Training Services	(\$17,169)
FY 2008-09 Appropriation	\$0

(2) Division Of Human Resources, (A)(2) Training Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08		FY 2008-09	)	FY 2008-09		FY 2009-
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request
3 06-1385, SB 07-239, HB 08-	-1375 Prior Year Ap	propriation (	(Long Bill)						
Total Funds	\$31,309	0.0	\$35,034	0.0	\$0	0.0	\$0	0.0	\$(
General Fund	\$0		\$0		\$0		\$0		\$(
General Fund Exempt	\$0		\$0		\$0		\$0		\$(
Cash Funds	\$0		\$0		\$0		\$0		\$(
Cash Funds Exempt /							·		
Reappropriated Funds	\$31,309		\$35,034		\$0		\$0		\$0
Federal Funds	\$0		\$0		\$0		\$0		\$
								•	
otal Appropriation									
Total Funds	\$31,309	0.0	\$35,034	0.0	\$0	0.0	\$0	0.0	\$(
General Fund	\$0		\$0		\$0		\$0		\$(
General Fund Exempt	\$0		\$0		\$0		\$0		\$
Cash Funds	\$0		\$0		\$0		\$0		\$
Cash Funds Exempt /									
Reappropriated Funds	\$31,309		\$35,034		\$0		\$0		\$(
Federal Funds	\$0		\$0		\$0		\$0		\$( \$(
otal Spending Authority / Red Total Funds	quest \$31,309	0.0	\$35,034	0.0	\$0	0.0	\$0	0.0	\$(
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$(
Cash Funds	\$0		\$0		\$0		\$0		\$(
Cash Funds Exempt /	4.		+-		+		4.0		•
Reappropriated Funds	\$31,309		\$35,034		\$0		\$0		\$(
Federal Funds	\$0		\$0		\$0		\$0		\$(
	Ψ.		4.0		+-		Ψ- [		· · · · · ·
penditures									
Total Funds	\$31,309	0.0	\$35,034	0.0	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/
General Fund Exempt	\$0		\$0		N/A		N/A		N/
Cash Funds	\$0		\$0		N/A		N/A		N/
Cash Funds Exempt /									
Reappropriated Funds	\$31,309		\$35,034		N/A		N/A		N/
Federal Funds	\$0		\$0		N/A		N/A	İ	N/

(2) Division Of Human Resources, (A)(2) Training Services, Indirect Cost Assessment

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request
Under/(Over) Expenditures									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A
Cash Funds Exempt /									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A

) FTE

0.0

0.0

0.0

N/A

) FTE

N/A

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (A)(2) Training Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
AZAA	IC EX DPA INTERNAL	\$35,034
Total Expendi	tures Denoted in Object Codes	\$35,034
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$35,034
Total Spendin	g Authority for Line Item	\$35,034
<b>Amount Unde</b>	r/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$35,034
Joint Budget C	ommittee Action for Indirect Cost Assessment Adjustment	(\$35,034)
FY 2008-09 Ap	ppropriation	\$0

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 06-1385, SB 07-239, HB 08-13	375. Prior Year Ar	propriatio	on (Lona Bill)							
Total Funds	\$288,733	4.5	\$298,474	4.5	\$619,824	10.0	\$619,824	10.0	\$619,824	10
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·		·	
Reappropriated Funds	\$288,733		\$298,474		\$619,824		\$619,824		\$619,824	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						•				•
tal Appropriation					_					
Total Funds	\$288,733	4.5	\$298,474		\$619,824	10.0	\$619,824	10.0	\$619,824	10
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$288,733		\$298,474		\$619,824		\$619,824		\$619,824	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation		1							1	
Total Funds	\$41,933	0.0	\$63,931	0.0	N/A		\$41,897	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$41,933		\$63,931		N/A		\$41,897		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other Adj					_					
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$74,908	
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	١	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$74,908	
Federal Funds	N/A		N/A	\ <u> </u>	N/A		N/A		\$0	

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Personal Services

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$330,666	4.5	\$362,405	4.5	\$619,824	10.0	\$661,721	10.0	\$694,732	11.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$330,666		\$362,405		\$619,824		\$661,721		\$694,732	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
rpenditures Total Funds	\$330,665	4.5	\$362,405	4.1	N/A	N/A	N/A	N/A	N/A	T .
	\$220 CCE	1.5	<b>#200 40</b> 5	4.4	NI/A	NI/A	NI/A	NI/A	NI/A	. N
General Fund	\$0	1.0	\$0		N/A	14//	N/A	14/74	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	* -		* -		·		·		<u> </u>	
Reappropriated Funds	\$330,665		\$362,405		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	•	•		•		•		•		
nder/(Over) Expenditures			1		1					
Total Funds	\$1	0.0	\$0	0.4	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	<b>.</b>	\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (A)(3) Colorado State Employees Assistance Program, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	0.8	\$30,418
H4M4XX	TECHNICIAN IV	0.0	\$213
H4R1XX	PROGRAM ASSISTANT I	0.1	\$3,624
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$637
H6G4XX	GENERAL PROFESSIONAL IV	2.1	\$131,192
H6G5XX	GENERAL PROFESSIONAL V	0.1	\$8,291
H6G6XX	GENERAL PROFESSIONAL VI	0.9	\$72,039
H6G8XX	MANAGEMENT	0.1	\$7,531
<b>Total Full and</b>	Part-time Employee Expenditures	4.1	\$253,945
PERA Contribu	itions	N/A	\$30,732
Medicare		N/A	\$3,825
State Tempora	ry Employees	N/A	\$19,330
	al Leave Payouts	N/A	\$15
Contract Service	ces (due to vacancy savings)	N/A	\$30,117
Employee Cas	n Incentive Awards	N/A	\$500
Transfer EX		N/A	\$7
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$84,526
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$23,935
Roll Forwards	•	N/A	\$0
Total Expendi	tures for Line Item	4.1	\$362,405
<b>Total Spendin</b>	g Authority for Line Item	4.5	\$362,405
<b>Amount Unde</b>	r/(Over) Expended	0.4	\$0
	Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-	08 Appropriation	4.5	\$298,474
Salary Survey	Allocation (100%)	N/A	\$13,940
Performance-b	ased Pay Allocation (80%)	N/A	\$4,718
SDI #3 C-SEAF	Program Funding	5.5	\$316,724
Joint Budget C	ommittee Action for Incr. Difference to Request	0.0	(\$14,032)
FY 2008-09 Ap		10.0	\$619,824

FTE

FY 2007-08

Actuals

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long	Rill\

FY 2006-07

FTE

Actuals

HB 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	i (Long Bill)							
Total Funds	\$37,233	0.0	\$37,233	0.0	\$71,828	0.0	\$71,828	0.0	\$71,828	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$37,233		\$37,233		\$71,828		\$71,828		\$71,828	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

FY 2008-09

Appropriated

FY 2008-09

FTE

**Total Appropriation** 

otal Appropriation										
Total Funds	\$37,233	0.0	\$37,233	0.0	\$71,828	0.0	\$71,828	0.0	\$71,828	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$37,233		\$37,233		\$71,828		\$71,828		\$71,828	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	I
General Fund	\$0		\$0		N/A	N/A	N/A	i
General Fund Exempt	\$0		\$0		N/A	N/A	N/A	I
Cash Funds	\$0		\$0		N/A	N/A	N/A	1
Cash Funds Exempt /								1
Reappropriated Funds	\$0		\$0		N/A	N/A	N/A	İ
Federal Funds	\$0		\$0		N/A	N/A	N/A	

#### Request Year Base and Other Adjustments (see Reconciliation for details)

1										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,487)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,487)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10

FTE

Request

#### #

#### Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle Schedule 3

	FY 2006-0	)7	FY 2007-0	8	FY 2008-09	9	FY 2008-09		FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	quest									
Total Funds	\$37,233	0.0	\$37,233	0.0	\$71,828	0.0	\$71,828	0.0	\$59,341	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$37,233		\$37,233		\$71,828		\$71,828		\$59,341	i
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$35,610		\$36,306	0.0	N/A	N/A	N/A	N/A	N/A	١
xpenditures										
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$35,610		\$36,306		N/A		N/A		N/A	
							· ·			
rederal Funds  nder/(Over) Expenditures	\$0		\$0		N/A	N/A	N/A	N/A	N/A	
Total Funds	\$1,623		\$927	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund From t	\$0 \$0		<u>\$0</u>		N/A		N/A N/A		N/A N/A	
General Fund Exempt			\$0		N/A					
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /	¢4.000		¢007		N//A		B1/A		NI/A	
Reappropriated Funds	\$1,623		\$927		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (A)(3) Colorado State Employees Assistance Program, Operating Expenses

Object Code	Object Code Description	Expenditures
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$52
4220	REGISTRATION FEES	\$4,336
Total Expendi	tures Denoted in Object Codes	\$36,306
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$36,306
<b>Total Spendin</b>	g Authority for Line Item	\$37,233
<b>Amount Unde</b>	r/(Over) Expended	\$927
Explanation of	Reversion / Overexpenditure: This reversion is 2.5% of the total a	opropriation for this
line. The Depa	artment considers reversions less than 5% to be within normal ope	rations.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$37,233
SDI #3 C-SEAP Program Funding	\$34,595
FY 2008-09 Appropriation	\$71,828

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ap	propriatio	on (Long Bill)							
Total Funds	\$50,698	0.0	\$63,788	0.0	\$162,295	0.0	\$162,295	0.0	\$162,295	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$50,698		\$63,788		\$162,295		\$162,295		\$162,295	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
				-				-		
otal Appropriation										
Total Funds	\$50,698	0.0	\$63,788	0.0	\$162,295	0.0	\$162,295	0.0	\$162,295	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$50,698		\$63,788		\$162,295		\$162,295		\$162,295	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad				N1/A	1 N/A	N1/A	N1/A	N1/A	(0.40, 470)	0.4
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$49,479)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	21/2		21/0		21/0				(# 10 170)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$49,479)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req	wet									
Total Funds	\$50,698	0.0	\$63,788	0.0	\$162,295	0.0	\$162,295	0.0	\$112,816	0.0
General Fund	\$0,030	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>40</b>		\$0		<b>\$0</b>		<del>\$0</del>		\$0	
Reappropriated Funds	\$50,698		\$63,788		\$162,295		\$162,295		\$112,816	
Federal Funds	\$0,090	+	\$03,788	<del>  </del>	\$102,293		\$102,293	<del>  </del> -	\$112,010	
i cuciai Fullus	ψU		ψU		φU		ψU		ψU	

(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

	FY 2006-07	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$50,698	0.0	\$63,788	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$50,698		\$63,788		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Indon/(Over) Evmenditures										
Inder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (A)(3) Colorado State Employees Assistance Program, Indirect Cost Assessment

Object Code Object Code Description	Expenditures
AZAA IC EX DPA INTERNAL	\$63,788
Total Expenditures Denoted in Object Codes	\$63,788
Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$63,788
Total Spending Authority for Line Item	\$63,788
Amount Under/(Over) Expended	\$0
	•
Build to FY 2008-09 Appropriation	Total Funds
E' - 1 EV 0007 00 A	<b>\$00.700</b>

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$63,788
Joint Budget Committee Action for Indirect Cost Assessment Adjustment	\$98,507
FY 2008-09 Appropriation	\$162,295

(2) Division Of Human Resources, (B) Employee Benefits Services, Personal Services

	FY 2006-07		FY 2007-0	FY 2007-08		FY 2008-09		9	FY 2009-10	
<del>-</del>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-13	375. Prior Year Ar	propriatio	on (Lona Bill)							
Total Funds	\$910,052	12.0	\$905,502	12.0	\$952,805	12.5	\$952,805	12.5	\$952,805	12
General Fund	\$0		\$0		\$21,883		\$21,883		\$21,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$920,766		\$920,766		\$920,766	
Cash Funds Exempt /	·		·						· ·	
Reappropriated Funds	\$910,052		\$905,502		\$10,156		\$10,156		\$10,156	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<u>.</u>					•					
otal Appropriation			-							
Total Funds	\$910,052	12.0	\$905,502		\$952,805	12.5	\$952,805	12.5	\$952,805	12
General Fund	\$0		\$0		\$21,883		\$21,883		\$21,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$920,766		\$920,766		\$920,766	
Cash Funds Exempt /										
Reappropriated Funds	\$910,052		\$905,502		\$10,156		\$10,156		\$10,156	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation					T		T			
Total Funds	\$0	0.0	\$50,710		N/A		\$113,985	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$50,710		N/A		\$113,985		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other Adj										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$33,346	(
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	A	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$33,346	
Federal Funds	N/A		N/A	A	N/A		N/A		\$0	

(2) Division Of Human Resources, (B) Employee Benefits Services, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	guest									
Total Funds	\$910,052	12.0	\$956,212	12.0	\$952,805	12.5	\$1,066,790	12.5	\$986,151	12.
General Fund	\$0		\$0		\$21,883		\$21,883		\$21,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$920,766		\$920,766		\$920,766	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$910,052		\$956,212		\$10,156		\$124,141		\$43,502	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures			<b>.</b>							
	1 400/ 000		<b>^</b> I		1			21/2		
Total Funds General Fund	\$821,620 \$0	10.3	\$908,580 \$0	11.1	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	
General Fund Exempt	\$0		\$0 \$0		N/A	++	N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A	++	N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A	+ +	IN/A		IN/A	
Reappropriated Funds	\$821,620		\$908,580		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1 Cacrai i ariac	ΨΟ	1 1	ΨΟ		14/71	1 1	14// (	1 1	14/71	L
nder/(Over) Expenditures										
Total Funds	\$88,432	1.7	\$47,632	0.9	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$88,432		\$47,632		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	1 1	N/A		N/A	

FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (B) Employee Benefits Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1A2XX	ACCOUNTANT II	1.1	\$65,365
G3A4XX	ADMIN ASSISTANT III	0.0	\$303
H4M4XX	TECHNICIAN IV	3.6	\$174,696
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$1,698
H6G4XX	GENERAL PROFESSIONAL IV	1.5	\$83,685
H6G5XX	GENERAL PROFESSIONAL V	2.6	\$176,355
H6G6XX	GENERAL PROFESSIONAL VI	1.5	\$119,472
H6G7XX	GENERAL PROFESSIONAL VII	0.5	\$52,530
H6G8XX	MANAGEMENT	0.0	\$2,480
I1B3XX	STATISTICAL ANALYST III	0.2	\$15,985
<b>Total Full and</b>	Part-time Employee Expenditures	11.1	\$692,569
PERA Contribu	tions	N/A	\$68,354
Medicare		N/A	\$8,098
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$4,055
Contract Service	es (due to vacancy savings)	N/A	\$47,092
	es (budgeted - not due to vacancy savings)	N/A	\$21,858
Unemployment	Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$9,643
<b>Employee Cast</b>	n Incentive Awards	N/A	\$1,750
Transfer EX		N/A	\$19
<b>Total Tempora</b>	ry, Contract, and Other Expenditures	0.0	\$160,870
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$55,140
Roll Forwards		N/A	\$0
Total Expendit	tures for Line Item	11.1	\$908,580
Total Spendin	g Authority for Line Item	12.0	\$956,212
Amount Under	r/(Over) Expended	0.9	\$47,632
	ase appropriation from fund 719 due to long bill anno prities to fund 720 and fund 891.	otation restricting	allocation of

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	12.0	\$905,502
Salary Survey Allocation (100%)	N/A	\$18,898
Performance-based Pay Allocation (80%)	N/A	\$6,522
HB 07-1335 - Supp. Low Income Benefits	0.5	\$21,883
FY 2008-09 Appropriation	12.5	\$952,805

(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
3 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriati	on (Long Bill)								
Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$122,725	0.	
General Fund	\$0		\$0		\$70,500		\$70,500		\$70,500		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$52,225		\$52,225		\$52,225		
Cash Funds Exempt /	· ·				,						
Reappropriated Funds	\$52,225		\$52,225		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
						•					
otal Appropriation											
Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$122,725	0.	
General Fund	\$0		\$0		\$70,500		\$70,500		\$70,500		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$52,225		\$52,225		\$52,225		
Cash Funds Exempt /											
Reappropriated Funds	\$52,225		\$52,225		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
equest Year Base and Other Ad				NI/A	N1/A	NI/A	N1/A	NI/A	<b>COE4</b>	0.4	
Total Funds	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	\$854	0.0	
General Fund	N/A						N/A		\$0		
General Fund Exempt  Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0		
	IN/A		IN/A		N/A		IN/A		\$0		
Cash Funds Exempt /	NI/A		NI/A		NI/A		NI/A		<b>ФОГ</b> 4		
Reappropriated Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$854 \$0		
Federal Funds	IN/A		IN/A		N/A		IN/A		\$0		
otal Spending Authority / Req	west										
Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$123,579	0.	
	\$0		\$0		\$70,500		\$70,500		\$70,500		
General Fund		h	\$0		\$0		\$0		\$0		
General Fund General Fund Exempt	\$0		20						7.7		
General Fund General Fund Exempt Cash Funds	\$0 \$0		\$0				\$52,225		\$52,225		
General Fund Exempt Cash Funds					\$52,225		\$52,225		\$52,225		
General Fund Exempt							\$52,225 \$0		\$52,225 \$854		

(2) Division Of Human Resources, (B) Employee Benefits Services, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$47,776	0.0	\$48,217	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$47,776		\$48,217		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Indow//Overs Free en diturne											
Inder/(Over) Expenditures Total Funds	\$4,449	0.0	\$4,008	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$4,449		\$4,008		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

#### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (B) Employee Benefits Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2231	IT HARDWARE MAINT/REPAIR SVCS	\$70
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$35
2259	PARKING FEE REIMBURSEMENT	\$167
2512	IN-STATE PERS TRAVEL PER DIEM	\$238
2513	IN-STATE PERS VEHICLE REIMBSMT	\$631
2515	STATE-OWNED VEHICLE CHARGE	\$322
2523	IS/NON-EMPL - PERS VEH REIMB	\$173
2531	OS COMMON CARRIER FARES	\$3,623
2532	OS PERSONAL TRAVEL PER DIEM	\$2,954
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$1,079
2610	ADVERTISING	\$838
2630	COMM SVCS FROM DIV OF TELECOM	\$15,267
2631	COMM SVCS FROM OUTSIDE SOURCES	\$290
2680	PRINTING/REPRODUCTION SERVICES	\$2,622
2810	FREIGHT	\$100
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,977
3121	OFFICE SUPPLIES	\$1,241
3123	POSTAGE	\$4,046
3124	PRINTING/COPY SUPPLIES	\$261
3126	REPAIR & MAINTENANCE SUPPLIES	\$190
3132	NONCAP OFFICE FURN/OFFICE SYST	\$470
3143	NONCAPITALIZED IT - OTHER	\$419
3147	NONCAP IT-PURCHASED NETWORK SW	\$26
4111	PRIZES AND AWARDS	\$235
4140	DUES AND MEMBERSHIPS	\$1,475
4170	MISCELLANEOUS FEES AND FINES	\$45
4180	OFFICIAL FUNCTIONS	\$1,119
4220	REGISTRATION FEES	\$7,303
Total Expendi	tures Denoted in Object Codes	\$48,217
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$48,217
Total Spendin	g Authority for Line Item	\$52,225
Amount Unde	r/(Over) Expended	\$4,008
	Reversion / Overexpenditure: This reversion represents 7	. ,
mostly due to a	a reduction in printing services and subscriptions. The prog	gram expects to use the
entire appropri	ation in the next fiscal year.	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$52,225
HB 07-1335 - Supp. Low Income Benefits	\$70,500
FY 2008-09 Appropriation	\$122,725

(2) Division Of Human Resources, (B) Employee Benefits Services, Utilization Review

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	-1375. Prior Year A	opropriation	n (Long Bill)							
Total Funds	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$40,000		\$40,000		\$40,000	
Cash Funds Exempt /										
Reappropriated Funds	\$40,000		\$40,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•			•					
otal Appropriation	_									
Total Funds	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$40,000		\$40,000		\$40,000	
Cash Funds Exempt /										
Reappropriated Funds	\$40,000		\$40,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re	auaat									
Total Funds	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0	\$40,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$40,000		\$40,000		\$40,000	
Cash Funds Exempt /										
Reappropriated Funds	\$40,000		\$40,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•	•		•	•		•		
xpenditures	1		1							
Total Funds	\$40,000	0.0	\$40,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	1									
Reappropriated Funds	\$40,000		\$40,000		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(2) Division Of Human Resources, (B) Employee Benefits Services, Utilization Review

	FY 2006-07		FY 2007-08			FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$0	0.0	\$0	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (B) Employee Benefits Services, Utilization Review

Object Code	Object Code Description	Expenditures					
1920	PERSONAL SVCS - PROFESSIONAL	\$26,112					
3115	DATA PROCESSING SUPPLIES	\$806					
4140	DUES AND MEMBERSHIPS	\$12,500					
4220							
Total Expendi	otal Expenditures Denoted in Object Codes						
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	tures for Line Item	\$40,000					
Total Spendin	g Authority for Line Item	\$40,000					
<b>Amount Unde</b>	r/(Over) Expended	\$0					
	Build to FY 2008-09 Appropriation	Total Funds					
Final FY 2007-	08 Appropriation	\$40,000					
FY 2008-09 Ap	propriation	\$40,000					

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plans

	FY 2006-0	7	FY 2007-0	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Aı	opropriatio	n (Long Bill)							
Total Funds	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$84,500		\$84,500		\$84,500		\$84,500		\$84,500	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$84,500		\$84,500		\$84,500		\$84,500		\$84,500	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	uest \$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0	\$84,500	0.0
General Fund	\$04,300	0.0	\$04,300	0.0	\$04,500	0.0	\$04,500	0.0	\$04,300	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		Ψ		Ψ		ΨΟ	
Reappropriated Funds	\$84,500		\$84,500		\$84,500		\$84,500		\$84,500	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
T Guorai i unuo	ψ0		Ψ.		Ψυ		Ψ0		Ψυ	
xpenditures										
Total Funds	\$78,827	0.0	\$84,475	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$78,827		\$84,475		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plans

	FY 2006-07	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$5,673	0.0	\$25	0.0	$\Box$	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		$\Box$	N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		$\Box$	N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$5,673		\$25			N/A		N/A		N/A	
Federal Funds	\$0		\$0		$\Box$	N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

### (2) Division of Human Resources; (B) Employee Benefits Services, Deferred Compensation Plans

Object Code	Object Code Description	Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$84,475
Total Expendi	tures Denoted in Object Codes	\$84,475
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$84,475
Total Spendin	g Authority for Line Item	\$84,500
<b>Amount Unde</b>	er/(Over) Expended	\$25
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	-08 Appropriation	\$84,500
FY 2008-09 Ap	11 1	\$84,500

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Administration (TPA)

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year A	opropriatio	on (Lona Bill)							
Total Funds	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$682,000		\$682,000		\$682,000		\$682,000		\$682,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$682,000		\$682,000		\$682,000		\$682,000		\$682,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	uest \$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0	\$682,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0	+ +	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<del>+</del>		+		+		+0		<del>+</del> •	
Reappropriated Funds	\$682,000		\$682,000		\$682,000		\$682,000		\$682,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	**			1	<u> </u>	ı	7-		7-	
xpenditures										
Total Funds	\$601,546	0.0	\$681,999	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$601,546		\$681,999		N/A		N/A		N/A	
Federal Funds	\$0		\$0	_	N/A		N/A		N/A	

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Administration (TPA)

	FY 2006-0	7	FY 2007-08		FY 2008	FY 2008-09		9	FY 2009-10	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$80,454	0.0	\$1	0.0	N	/A N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N	/A	N/A		N/A	
General Fund Exempt	\$0		\$0		N	/A	N/A		N/A	
Cash Funds	\$0		\$0		N	/A	N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$80,454		\$1		N	/A	N/A		N/A	
Federal Funds	\$0		\$0		N	/A	N/A		N/A	

FY 2007-08 Position and Object Code Detail

## (2) Division of Human Resources; (B) Employee Benefits Services, Deferred Compensation Administration (TPA)

Object Code	Object Code Description	Expenditures					
1920	PERSONAL SVCS - PROFESSIONAL	\$681,999					
Total Expendi	otal Expenditures Denoted in Object Codes						
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	otal Expenditures for Line Item						
Total Spendin	g Authority for Line Item	\$682,000					
<b>Amount Unde</b>	r/(Over) Expended	\$1					
	Build to FY 2008-09 Appropriation	Total Funds					
Final FY 2007-	08 Appropriation	\$682,000					
FY 2008-09 Ap	nreprietion	\$682,000					

(2) Division Of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans

	FY 2006-0	FY 2006-07		8	FY 2008-09	9	FY 2008-09		FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Year A	opropriatio	n (Long Bill)							
Total Funds	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$11,226		\$11,226		\$11,226		\$11,226		\$11,226	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	•		•		•	•		•		
otal Appropriation										
Total Funds	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$11,226		\$11,226		\$11,226		\$11,226		\$11,226	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	quest \$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0	\$11,226	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+ + + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + + +		+		+0		<del>+</del> •	
Reappropriated Funds	\$11,226		\$11,226		\$11,226		\$11,226		\$11,226	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	1 40	<u> </u>	1 40		1 40		+-		4.0	
kpenditures										
Total Funds	\$11,209	0.0	\$10,625	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$11,209		\$10,625		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(2) Division Of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans

	FY 2006-0	7	FY 2007-0	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$17	0.0	\$601	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0			N/A		N/A		N/A	
General Fund Exempt	\$0		\$0			N/A		N/A		N/A	
Cash Funds	\$0		\$0			N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$17		\$601			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (B) Employee Benefits Services, Defined Contribution Plans

Object Code	Object Code Description	Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$6,600
2259	PARKING FEE REIMBURSEMENT	\$29
2513	IN-STATE PERS VEHICLE REIMBSMT	\$75
2523	IS/NON-EMPL - PERS VEH REIMB	\$74
2531	OS COMMON CARRIER FARES	\$1,188
2532	OS PERSONAL TRAVEL PER DIEM	\$1,579
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$463
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$49
3121	OFFICE SUPPLIES	\$11
3123	POSTAGE	\$2
4170	MISCELLANEOUS FEES AND FINES	\$20
4220	REGISTRATION FEES	\$536
Total Expendi	tures Denoted in Object Codes	\$10,625
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$10,625
<b>Total Spendin</b>	g Authority for Line Item	\$11,226
<b>Amount Unde</b>	r/(Over) Expended	\$601
Explanation of	Reversion / Overexpenditure: This reversion represents 5	.4% of the appropration.
The program d	id not use as much contracted services as the prior fiscal	year, resulting in a
reversion slight	tly over the Department's normally accepted range of unde	er expenditures.
		-

Build to FY 2008-09 Appropriation Final FY 2007-08 Appropriation	Total Funds \$11.226
FY 2008-09 Appropriation	\$11,226

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits

	FY 2006-0	7		FY 2007-08	3		FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE		Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375 Prior Year Δ	nnronriat	ion (I	l ong Bill)								
Total Funds	\$0		1011 (	\$160,000	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0			\$0			\$0		\$0		\$0	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$0			\$0			\$0		\$0		\$0	
Cash Funds Exempt /	·			·			·		·		·	
Reappropriated Funds	\$0			\$160,000			\$0		\$0		\$0	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
					-					•		
otal Appropriation												
Total Funds	\$0			\$160,000	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0			\$0			\$0		\$0		\$0	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$0			\$0			\$0		\$0		\$0	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$160,000			\$0		\$0		\$0	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
atal Cuandina Authority / Dan												
otal Spending Authority / Req Total Funds	uest \$0	0.0		\$160,000	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0		\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0			\$0	1		\$0		\$0		\$0	
Cash Funds	\$0			\$0			\$0		\$0		\$0	
Cash Funds Exempt /	, -			* -			, -		,		,	
Reappropriated Funds	\$0			\$160,000			\$0		\$0		\$0	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
		<u> </u>		·			·			<u> </u>		
xpenditures												
Total Funds	\$0			\$123,750	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			\$0			N/A		N/A		N/A	
General Fund Exempt	\$0			\$0			N/A		N/A		N/A	
Cash Funds	\$0			\$0			N/A		N/A		N/A	
Cash Funds Exempt /						T						
Reappropriated Funds	\$0			\$123,750			N/A		N/A		N/A	<u> </u>
Federal Funds	\$0			\$0			N/A		N/A		N/A	

(2) Division Of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits

	FY 2006-0	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Jnder/(Over) Expenditures											
Total Funds	\$0	0.0	\$36,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A	1	N/A		N/A		
General Fund Exempt	\$0		\$0		N/A	1	N/A		N/A		
Cash Funds	\$0		\$0		N/A	1	N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$36,250		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

## Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (B) Employee Benefits Services, Deferred Compensation Plan and Defined Contribution Plans Performance Audits

**Object Code** Object Code Description Expenditures 1920 PERSONAL SVCS - PROFESSIONAL \$123,750 **Total Expenditures Denoted in Object Codes** \$123,750 Transfers \$0 Roll Forwards \$0 **Total Expenditures for Line Item** \$123,750 **Total Spending Authority for Line Item** \$160,000 Amount Under/(Over) Expended \$36,250 Explanation of Reversion / Overexpenditure: This appropriation was for one year only, and was an estimate for the cost of the audit. This reversion represents 22.7% of the appropriation.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$160,000
Removal of one-time funding (FY 2007-08 BA #4 was one-year only)	(\$160,000)
FY 2008-09 Appropriation	\$0

(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

	FY 2006-0	FY 2006-07		8	FY 2008-09	9	FY 2008-09	Э	FY 2009-10	FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE		
IB 06-1385, SB 07-239, HB 08-	1375 Prior Year Ar	propriatio	on (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$1,739,729	0.0	\$1,739,729	0.0	\$1,739,729	0.0		
General Fund	\$0		\$0		\$0		\$0		\$0			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$1,739,729		\$1,739,729		\$1,739,729			
Cash Funds Exempt /	·											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0			
Federal Funds	\$0		\$0		\$0		\$0		\$0			
B 07-1335 Supplemental State			1		1 00	1	1 00		1			
Total Funds	\$0	0.0	\$260,135	0.5	\$0	0.0	\$0	0.0	N/A	N/A		
General Fund	\$0		\$100,135		\$0		\$0		N/A			
General Fund Exempt	\$0		\$0		\$0		\$0		N/A			
Cash Funds	\$0		\$0		\$0		\$0		N/A			
Cash Funds Exempt /					4-							
Reappropriated Funds	\$0		\$160,000		\$0		\$0		N/A			
Federal Funds	\$0		\$0		\$0		\$0		N/A			
otal Appropriation												
Total Funds	\$0	0.0	\$260,135	0.5	\$1,739,729	0.0	\$1,739,729	0.0	\$1,739,729	0.0		
General Fund	\$0		\$100,135		\$0		\$0		\$0			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$1,739,729		\$1,739,729		\$1,739,729			
Cash Funds Exempt /												
Reappropriated Funds	\$0		\$160,000		\$0		\$0		\$0			
Federal Funds	\$0		\$0		\$0		\$0		\$0			
otal Spending Authority / Rec												
Total Funds	\$0	0.0	\$260,135	0.5	\$1,739,729	0.0	\$1,739,729	0.0	\$1,739,729	0.0		
General Fund	\$0		\$100,135		\$0		\$0		\$0			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$1,739,729		\$1,739,729		\$1,739,729			
Cash Funds Exempt /												
Reappropriated Funds	\$0		\$160,000		\$0		\$0		\$0			
Federal Funds	\$0		\$0		\$0		\$0		\$0			

(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$36,570	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$36,570		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
landar//Occar) Formara ditama										
Inder/(Over) Expenditures Total Funds	\$0	0.0	\$223,565	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$100,135		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$123,430		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (B) Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund

Position Code	Position Type	FTE	Expenditures
H6G4XX	GENERAL PROFESSIONAL IV	0.5	\$26,116
<b>Total Full and</b>	Part-time Employee Expenditures	0.5	\$26,116
PERA Contribu	utions	N/A	\$2,498
Medicare		N/A	\$314
Other Expendit	N/A	\$376	
Total Tempora	0.0	\$3,188	
POTS Expendi	tures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$3,942
Subtotal Expe	nditures for Personal Services	0.5	\$33,245
Object Code	Object Code Description		Expenditures
2680	PRINTING/REPRODUCTION SERVICES		\$3,325
Total Expendi	tures Denoted in Object Codes		\$3,325
Transfers			\$0
Roll Forwards t	for Operating Expenses		\$0
Subtotal Expe	nditures for Operating Expenses		\$3,325
Total FTE and	Expenditures for Line Item	0.5	\$36,570
<b>Total Spendin</b>	g Authority for Line Item	0.5	\$260,135
Amount Unde	r/(Over) Expended	0.0	\$223,565
Explanation of	Reversion / Overexpenditure: This line is continuous	ly appropriated.	
	Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-	08 Appropriation		\$260,135
	Supp State Contribution Fund	0.0	\$1,479,594
FY 2008-09 Ap	\$1,739,729		

(2) Division Of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment

	FY 2006-07	,	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation	ı (Lona Bill)							
Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$210,609	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$119,766		\$98,315		\$210,609		\$210,609		\$210,609	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal Ammanulation										
tal Appropriation  Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$210,609	Г
General Fund	\$119,700	0.0	\$90,313	0.0	\$210,009	0.0	\$210,009	0.0	\$210,009	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		Ψ		ΨΟ	
Reappropriated Funds	\$119,766		\$98,315		\$210,609		\$210,609		\$210,609	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	**		, , , , , , , , , , , , , , , , , , ,		+-		**		***	
equest Year Base and Other A	djustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$103,571	
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$103,571	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Red Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$314,180	Ι
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0	+	\$0	+	\$0		\$0	H
Cash Funds Exempt /	Ψ0		Ψ	+	Ψ		ΨΟ		Ψ0	H
Reappropriated Funds	\$119,766		\$98,315		\$210,609		\$210,609		\$314,180	
Federal Funds	\$0		\$0	+	\$0	+	\$0		\$0	H
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(2) Division Of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$119,766	0.0	\$98,315	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$119,766		\$98,315		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (B) Employee Benefits Services, Indirect Cost Assessment

Object Code Object Code Description	Expenditures
EZAA IC EX DPA INTERNAL	\$98,315
Total Expenditures Denoted in Object Codes	\$98,315
Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$98,315
Total Spending Authority for Line Item	\$98,315
Amount Under/(Over) Expended	\$0
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$98,315
Joint Budget Committee Action for Indirect Cost Adjustment	\$112,294
FY 2008-09 Appropriation	\$210,609

(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	FY 2006-0	7	FY 20	07-08		FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
<del>-</del>	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-13	375. Prior Year A	opropriati	on (Lona Bill)								
Total Funds	\$579,219	9.0	\$605	973 9.0	)	\$633,343	9.0	\$633,343	9.0	\$633,343	9.0
General Fund	\$0			\$0		\$0		\$0		\$0	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$579,219		\$605	973		\$633,343		\$633,343		\$633,343	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
otal Appropriation		1						T			
Total Funds	\$579,219	9.0	\$605		)	\$633,343	9.0	\$633,343	9.0	\$633,343	9.0
General Fund	\$0			\$0		\$0		\$0		\$0	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$579,219		\$605			\$633,343		\$633,343		\$633,343	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
OTO 5 1'' / All 1'											
OTS Expenditures / Allocation Total Funds	\$16,972	0.0		\$0 0.0	П	N/A		\$77,449	0.0	N/A	
General Fund	\$0	0.0		\$0		N/A		\$0	0.0	N/A	
General Fund Exempt	\$0			\$0		N/A		\$0		N/A	
Cash Funds	\$0			\$0		N/A		\$0		N/A	
Cash Funds Exempt /	ΨΟ			<del>***</del>		14/7		Ψ.		1471	
Reappropriated Funds	\$16,972			\$0		N/A		\$77,449		N/A	
Federal Funds	\$0			\$0		N/A		\$0		N/A	
r cacrai i anas	ΨΟ			ΨΟ		14/7.		η ψο		14/71	<u> </u>
equest Year Base and Other Adj	'		ion for details)					_			
Total Funds	N/A			N/A N/A	4	N/A	N/A	N/A	N/A	\$25,868	0.0
General Fund	N/A			N/A		N/A		N/A		\$0	
General Fund Exempt	N/A			N/A		N/A		N/A		\$0	
Cash Funds	N/A			N/A		N/A		N/A		\$0	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		N/A		\$25,868	
Federal Funds	N/A			N/A		N/A		N/A		\$0	

(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	FY 2006-07		FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	guest									
Total Funds	\$596,191	9.0	\$605,973	9.0	\$633,343	9.0	\$710,792	9.0	\$659,211	9.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$596,191		\$605,973		\$633,343		\$710,792		\$659,211	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$596,191	8.0	\$598,063	8.2	N/A	N/A	N/A	N/A	N/A	ΙN
xpenditures										
General Fund	\$0	0.0	\$0	0.2	N/A	11/7	N/A	IN//A	N/A	- '
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ		Ψ		14/7		14/71		14/71	
Reappropriated Funds	\$596,191		\$598,063		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	+-		40			<u> </u>		<u> </u>		1
nder/(Over) Expenditures										
Total Funds	\$0	1.0	\$7,910	8.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$7,910		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

### (2) Division of Human Resources; (C) Risk Management Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1A2XX	ACCOUNTANT II	0.8	\$50,220
G3A4XX	ADMIN ASSISTANT III	1.0	\$37,915
H4M4XX	TECHNICIAN IV	1.2	\$48,888
H6G3XX	GENERAL PROFESSIONAL III	1.6	\$91,716
H6G4XX	GENERAL PROFESSIONAL IV	2.0	\$132,052
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$86,938
H6G7XX	GENERAL PROFESSIONAL VII	0.5	\$45,347
H6G8XX	MANAGEMENT	0.0	\$2,457
P1A1XX	TEMPORARY AIDE	0.0	\$2,496
Total Full and	Part-time Employee Expenditures	8.2	\$498,028
PERA Contribu	utions	N/A	\$55,628
Medicare		N/A	\$5,926
State Tempora	ry Employees	N/A	\$5,270
Sick and Annua	al Leave Payouts	N/A	\$29
<b>Employee Cas</b>	h Incentive Awards	N/A	\$500
Transfer EX		N/A	\$14
Total Tempora	ary, Contract, and Other Expenditures	0.0	\$67,367
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$32,668
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	8.2	\$598,063
<b>Total Spendin</b>	g Authority for Line Item	9.0	\$605,973
<b>Amount Unde</b>	r/(Over) Expended	0.8	\$7,910
Explanation of	Reversion / Overexpenditure: This reversion represe	ents $1.3\%$ of the t	total
appropriation.	The Department considers reversions of less than 5	5% within normal	operating
procedures.			

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	9.0	\$605,973
Salary Survey Allocation (100%)	N/A	\$20,149
Performance-based Pay Allocation (80%)	N/A	\$7,221
FY 2008-09 Appropriation	9.0	\$633,343

FY 2008-09

FY 2008-09

FY 2009-10

FY 2007-08

(2) Division Of Human Resources, (C) Risk Management Services, Operating Expenses

FY 2006-07

	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
	, totadio		, locadio		, ippropriated		20			
3 06-1385, SB 07-239, HB 08-		<del></del>				0.01	<b>457.404</b>	0.01	057.404	
Total Funds	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>.</b>		<b>.</b>		<b>.</b>		<b>.</b>		<b>.</b>	
Reappropriated Funds	\$57,104		\$57,104		\$57,104		\$57,104		\$57,104	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal Appropriation										
Total Funds	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
	\$57,104		\$57,104		\$57,104		\$57,104		\$57,104	
Cash Funds Exempt /	\$57,104 \$0		\$57,104 \$0		\$57,104 \$0		\$57,104 \$0		\$57,104 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0	oon ciliation	\$0						·	
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A	\$0 djustments (see Re		for details)	N/A	\$0	N/A	\$0	N/A	\$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other Ad Total Funds	\$0 djustments (see Re	conciliation N/A	for details)	N/A	\$0 N/A	N/A	<b>\$0</b>	N/A	<b>\$0</b> \$207	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other Ad Total Funds General Fund	djustments (see Re		for details)  N/A  N/A	N/A	\$0 N/A N/A	N/A	\$0 N/A N/A	N/A	\$0 \$207 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other Ad Total Funds General Fund General Fund Exempt	djustments (see Ren N/A N/A N/A		for details)  N/A  N/A  N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$207 \$0 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds Equest Year Base and Other Act Total Funds General Fund General Fund Exempt Cash Funds	djustments (see Re		for details)  N/A  N/A	N/A	\$0 N/A N/A	N/A	\$0 N/A N/A	N/A	\$0 \$207 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other Ac Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	djustments (see Reconstruction N/A N/A N/A N/A		for details)  N/A  N/A  N/A  N/A	N/A	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$207 \$0 \$0 \$0 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds Equest Year Base and Other Act Total Funds General Fund General Fund Exempt Cash Funds	djustments (see Ren N/A N/A N/A		for details)  N/A  N/A  N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$207 \$0 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds  equest Year Base and Other Ad Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	djustments (see Ren N/A N/A N/A N/A N/A N/A N/A		for details)  N/A  N/A  N/A  N/A  N/A	N/A	N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$207 \$0 \$0 \$0 \$0 \$0	0.
Cash Funds Exempt / Reappropriated Funds Federal Funds  equest Year Base and Other Ad Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	djustments (see Ren N/A N/A N/A N/A N/A N/A N/A		for details)  N/A  N/A  N/A  N/A  N/A	N/A	N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A 0.0	\$207 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  equest Year Base and Other Ad Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	djustments (see Ren N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	for details)  N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		\$207 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  Equest Year Base and Other Ad Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  Federal Funds  Otal Spending Authority / Rec Total Funds	\$0  djustments (see Reconstruction N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	for details)  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A		\$207 \$0 \$0 \$0 \$0 \$207 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  equest Year Base and Other Ad Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Rec Total Funds General Funds General Funds	\$0  djustments (see Reconstruction N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$0 for details)  N/A N/A N/A N/A N/A N/A S7,104 \$0		\$0 N/A N/A N/A N/A N/A N/A S0		N/A N/A N/A N/A N/A N/A N/A S57,104		\$207 \$0 \$0 \$0 \$0 \$207 \$0 \$57,311	
Cash Funds Exempt / Reappropriated Funds Federal Funds  Equest Year Base and Other Ad Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  Otal Spending Authority / Rea Total Funds General Funds General Fund General Fund General Fund	\$0  djustments (see Reconstruction N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$0 for details)  N/A N/A N/A N/A N/A N/A S7,104 \$0 \$0 \$0		\$0 N/A N/A N/A N/A N/A N/A \$57,104 \$0 \$0		\$0 N/A N/A N/A N/A N/A N/A \$57,104 \$0 \$0		\$207 \$0 \$0 \$0 \$207 \$0 \$57,311 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds Equest Year Base and Other Ad Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Val Spending Authority / Red Total Funds General Funds General Fund General Fund General Fund General Fund Cash Funds	\$0  djustments (see Reconstruction N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$0 for details)  N/A N/A N/A N/A N/A N/A S7,104 \$0 \$0 \$0		\$0 N/A N/A N/A N/A N/A N/A \$57,104 \$0 \$0		\$0 N/A N/A N/A N/A N/A N/A \$57,104 \$0 \$0		\$207 \$0 \$0 \$0 \$207 \$0 \$57,311 \$0 \$0	0.

(2) Division Of Human Resources, (C) Risk Management Services, Operating Expenses

	FY 2006-07	FY 2006-07		FY 2007-08		FY 2008-09		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$50,563	0.0	\$56,866	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$50,563		\$56,866		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	<b>A0 =</b> 44		***		1		\$1/\$ I	11/A I	21/2	
Total Funds	\$6,541	0.0	\$238	0.0	N/A	N/A	N/A		N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,541		\$238		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2007-08 Position and Object Code Detail

### (2) Division of Human Resources; (C) Risk Management Services, Operating Expenses

Object Code	Object Code Description	Expenditures						
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$142						
4220	REGISTRATION FEES	\$6,700						
Total Expendi	Total Expenditures Denoted in Object Codes							
Transfers	, ,							
Roll Forwards	\$0							
Total Expendi	\$56,866							
<b>Total Spendin</b>	g Authority for Line Item	\$57,104						
<b>Amount Unde</b>	r/(Over) Expended	\$238						
Explanation of	Explanation of Reversion / Overexpenditure: This reversion represents 1.4% of the appropriation.							
The Departmen	The Department considers reversions under 5% to be within normal operating procedures.							

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$57,104
FY 2008-09 Appropriation	\$57,104

(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

	FY 2006-07	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request
B 06-1385, SB 07-239, HB 08-	1375, Prior Year App	oropriation (	(Long Bill)						
Total Funds	\$0	0.0	\$63,120	0.0	\$0	0.0	\$0	0.0	\$0
General Fund	\$0		\$0		\$0		\$0		\$0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0
Cash Funds	\$0		\$0		\$0		\$0		\$(
Cash Funds Exempt /									1
Reappropriated Funds	\$0		\$63,120		\$0		\$0		\$
Federal Funds	\$0		\$0		\$0		\$0		\$
otal Appropriation									
Total Funds	\$0	0.0	\$63,120	0.0	\$0	0.0	\$0	0.0	\$
General Fund	\$0		\$0		\$0		\$0		\$
General Fund Exempt	\$0		\$0		\$0		\$0		\$
Cash Funds	\$0		\$0		\$0		\$0		\$
Cash Funds Exempt /									1
Reappropriated Funds	\$0		\$63,120		\$0		\$0		\$
Federal Funds	\$0		\$0		\$0		\$0		\$
otal Spending Authority / Red									
Total Funds	\$0	0.0	\$63,120	0.0	\$0	0.0	\$0	0.0	\$
General Fund	\$0		\$0		\$0		\$0		\$
General Fund Exempt	\$0		\$0		\$0		\$0		\$
Cash Funds	\$0		\$0		\$0		\$0		\$
Cash Funds Exempt /									1
Reappropriated Funds	\$0		\$63,120		\$0		\$0		\$
Federal Funds	\$0		\$0		\$0		\$0		\$
xpenditures									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N
General Fund Exempt	\$0		\$0		N/A		N/A		Ν
Cash Funds	\$0		\$0		N/A		N/A		N
Cash Funds Exempt /									<del></del>
Reappropriated Funds	\$0		\$0		N/A		N/A		N
Federal Funds	\$0		\$0		N/A		N/A		N

(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

	FY 2006-0	FY 2006-07		FY 2007-08		)	FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$63,120	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$63,120		N/A		N/A		N/A	
Federal Funds	\$0	İ	\$0		N/A		N/A		N/A	

) FTE

0.0

0.0

0.0

N/A

) FTE

N/A

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (2) Division of Human Resources; (C) Risk Management Services, Audit Expense

Total Expenditures Denoted in Object Codes	\$0
Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$0
Total Spending Authority for Line Item	\$63,120
Amount Under/(Over) Expended	\$63,120
Explanation of Reversion / Overexpenditure: The audit was not complete	ed in FY 2007-08.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$63,120
Removal of one-time funding (Quadrennially appropriated)	(\$63,120)
FY 2008-09 Appropriation	\$0

(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

	FY 2006-0	FY 2006-07		FY 2007-08		9	FY 2008-09	9	FY 2009-10	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
B 06-1385, SB 07-239, HB 08-	1375. Prior Year A	opropriatio	on (Long Bill)								
Total Funds	\$2,159,152	0.0	\$2,294,876	0.0	\$2,392,686	0.0	\$2,392,686	0.0	\$2,392,686	0.	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$2,159,152		\$2,294,876		\$2,392,686		\$2,392,686		\$2,392,686		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
otal Appropriation			T 40				T			_	
Total Funds	\$2,159,152	0.0	\$2,294,876	0.0	\$2,392,686	0.0	\$2,392,686	0.0	\$2,392,686	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$2,159,152		\$2,294,876		\$2,392,686		\$2,392,686		\$2,392,686		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
F . T . (											
ear-End Transfers Total Funds	\$256,769	0.0	\$392,746	0.0	N/A	I I	N/A		N/A		
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A		
Reappropriated Funds	\$256,769		\$392,746		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
1 caciai i anas	ΨΟ		ΨΟ	<u> </u>	14/71	<u>l</u>	14/71	<u>l</u>	14/71	<u> </u>	
otal Spending Authority / Rec	uest										
Total Funds	\$2,415,921	0.0	\$2,687,622	0.0	\$2,392,686	0.0	\$2,392,686	0.0	\$2,392,686	0.	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /	, ,		•								
Reappropriated Funds	\$2,415,921		\$2,687,622		\$2,392,686		\$2,392,686		\$2,392,686		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

	FY 2006-07	FY 2006-07		8	FY 2008-09	9	FY 2008-09	)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,415,921	0.0	\$2,687,621	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,415,921		\$2,687,621		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Indox/(Over) Evmenditures										
Inder/(Over) Expenditures Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## Colorado Department of Personnel and Administration

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (C) Risk Management Services, Legal Services for 31,860 hours

Object Code	Object Code Description	Expenditures
1930	PURCHASED SERVICE - LITIGATION	\$47,224
2690	LEGAL SERVICES	\$2,640,397
Total Expendi	tures Denoted in Object Codes	\$2,687,621
Transfers	\$0	
Roll Forwards		\$0
Total Expendi	\$2,687,621	
Total Spendin	g Authority for Line Item	\$2,687,622
Amount Unde	r/(Over) Expended	\$1
	D. W. L. EV. 2000 D. J. J. J.	1
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$2,294,876
		00=040
Joint Budget C	ommittee Action for Common Policies Adjustment	\$97,810

(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2006-07	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 06-1385, SB 07-239, HB 08-	-1375, Prior Year Ap	propriation	n (Long Bill)								
Total Funds	\$6,170,969	0.0	\$8,345,546	0.0	\$8,977,137	0.0	\$8,977,137	0.0	\$8,977,137	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$418,272		\$565,666		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$5,752,697		\$7,779,880		\$8,977,137		\$8,977,137		\$8,977,137		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
SB 07-173, HB 08-1295											
Total Funds	\$2,174,577	0.0	\$910,344	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$147,394		\$278,846		N/A		N/A		N/A		
Cash Funds Exempt /	. ,										
Reappropriated Funds	\$2,027,183		\$631,498		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
		•		•		•		•			
Total Appropriation Total Funds	\$8,345,546	0.0	\$9,255,890	0.0	\$8,977,137	0.0	\$8,977,137	0.0	\$8,977,137	0.0	
General Fund	\$0	0.0	\$0	0.0	\$0	- 0.0	\$0	0.0	\$0	0.0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$565,666		\$844,512		\$0		\$0		\$0		
Cash Funds Exempt /	<del>\</del>		<del>\$0.1.,0.1</del>		40		ų v		+-		
Reappropriated Funds	\$7,779,880		\$8,411,378		\$8,977,137		\$8,977,137		\$8,977,137		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
	· ·	<u> </u>	•	<u>.                                    </u>	•		·		·		
Total Spending Authority / Red											
Total Funds	\$8,345,546	0.0	\$9,255,890	0.0	\$8,977,137	0.0	\$8,977,137	0.0	\$8,977,137	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$565,666		\$844,512		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$7,779,880		\$8,411,378		\$8,977,137		\$8,977,137		\$8,977,137		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(2) Division Of Human Resources, (C) Risk Management Services, Liability Premiums

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,540,332	0.0	\$4,951,379	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$307,746		\$565,666		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,232,586		\$4,385,713		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder//Over) Evnenditures										
nder/(Over) Expenditures Total Funds	\$3,805,214	0.0	\$4,304,511	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$257,920		\$278,846		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,547,294		\$4,025,665		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### Colorado Department of Personnel and Administration

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (C) Risk Management Services, Liability Premiums

Object Code	Object Code Description	Expenditures
1622	CN PERA	\$5,879
1920	PERSONAL SVCS - PROFESSIONAL	\$295,269
1930	PURCHASED SERVICE - LITIGATION	\$1,366,259
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$24,787
2660	INSURANCE, OTHER THAN EMP BENE	\$487,034
2810	FREIGHT	\$181
3117	EDUCATIONAL SUPPLIES	\$22,330
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$577,156
4116	JUDGMENT INTEREST	\$21,189
4117	REPORTBLE CLAIMS AGAINST STATE	\$463,472
4118	GROSS PROCEEDS TO ATTORNEYS	\$1,427,058
4119	CLAIMENT ATTORNEY FEES	\$260,354
4170	MISCELLANEOUS FEES AND FINES	\$413
Total Expendi	tures Denoted in Object Codes	\$4,951,379
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$4,951,379
Total Spending Authority for Line Item		\$9,255,890
Amount Under/(Over) Expended		\$4,304,511
Explanation of	Reversion / Overexpenditure: Data from the State's Third	d Party Administrator (TPA)
for the current	fiscal year reveal a dramatic 30.3% increase in indemnity	novments naid to date in EV

Explanation of Reversion / Overexpenditure: Data from the State's Third Party Administrator (TPA) for the current fiscal year reveal a dramatic 30.3% increase in indemnity payments paid to date in FY 07-08 versus FY 06-07, as presented in the "Calculations for Request" section. One reason for this is that the actuarial assessment did not adequately predict the Program's more aggressive experience regarding settlements made in FY 07-08.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$9,255,890
SBA #3 - Technical Changes to Risk Mgmt.	(\$278,753)
FY 2008-09 Appropriation	\$8,977,137

FY 2008-09

FY 2007-08

(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

FY 2006-07

	F1 2000-01		F1 2007-00	)	F1 2000-08	,	F1 2000-08		F1 2009-10	J
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$5,846,006	0.0	\$8,585,311	0.0	\$11,855,953	0.0	\$11,855,953	0.0	\$11,855,953	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$448,283		\$658,338		\$0		\$0		\$0	
Cash Funds Exempt /	, , , , ,		+ ,		, -		* -		* -	
Reappropriated Funds	\$5,397,723		\$7,926,973		\$11,855,953		\$11,855,953		\$11,855,953	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 07-173, HB 08-1295										
Total Funds	\$2,959,843	0.0	\$628,913	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$226,966		\$2,687,996		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,732,877		(\$2,059,083)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation							• • • • • • • • • • • • • • • • • • • •	1	•••	
Total Funds	\$8,805,849	0.0	\$9,214,224	0.0	\$11,855,953	0.0	\$11,855,953	0.0	\$11,855,953	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$675,249		\$3,346,334		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$8,130,600		\$5,867,890		\$11,855,953		\$11,855,953		\$11,855,953	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req	ıuest									
Total Funds	\$8,805,849	0.0	\$9,214,224	0.0	\$11,855,953	0.0	\$11,855,953	0.0	\$11,855,953	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$675,249		\$3,346,334		\$0		\$0		\$0	
Cash Funds Exempt /							·		·	
<del>-</del>	\$8,130,600		\$5,867,890		\$11,855,953		\$11,855,953		\$11,855,953	
Reappropriated Funds	ψυ, 130,000		ψο,σοι,σου							

FY 2009-10

FY 2008-09

(2) Division Of Human Resources, (C) Risk Management Services, Property Premiums

	FY 2006-07			FY 2007-08		FY 2008-09		FY 2008-09		)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$6,556,767	0.0	\$9,047,174	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$502,785		\$3,346,334		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,053,982		\$5,700,840		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Hardan//Ocean) Former distance										
Under/(Over) Expenditures Total Funds	\$2,249,082	0.0	\$167,050	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	14,71	N/A	14,71
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$172,464		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	<b>,</b> , , , , , ,		7-							
Reappropriated Funds	\$2,076,618		\$167,050		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (2) Division of Human Resources; (C) Risk Management Services, Property Premiums

Object Code	Object Code Description	Expenditures				
1920	PERSONAL SVCS - PROFESSIONAL	\$355,252				
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$24,787				
2660	INSURANCE, OTHER THAN EMP BENE	\$4,384,220				
4113	ACTUAL DAMAGES - PROPERTY	\$4,282,516				
4150						
Total Expendi	ures Denoted in Object Codes	\$9,047,174				
Transfers		\$0				
Roll Forwards	\$0					
Total Expendi	tures for Line Item	\$9,047,174				
<b>Total Spendin</b>	g Authority for Line Item	\$9,214,224				
<b>Amount Unde</b>	r/(Over) Expended	\$167,050				
Explanation of	Reversion / Overexpenditure: This reversion represents 1.8% of the	ne appropriation.				
The Departmen	nt considers all reversions less than 5% to be within normal operat	tions.				
	·					

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$9,214,224
SBA #3 - Technical Changes to Risk Mgmt.	\$2,641,729
FY 2008-09 Appropriation	\$11,855,953

(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation Premiums

	PTE propriati 0.0	on (Lo	Actuals  ong Bill) \$30,305,844 \$0 \$0 \$3,691,170 \$26,614,674 \$0  (\$498,246) \$0	0.0 0.0	\$31,896,783 \$0 \$0 \$0 \$31,896,783 \$0	0.0	\$31,896,783 \$0 \$0 \$0 \$31,896,783 \$0	0.0	\$31,896,783 \$0 \$0 \$0 \$0 \$31,896,783 \$0	0.0
,696   \$0   \$0   \$0   \$139   \$557   \$0   \$148   \$0   \$0   \$0	0.0	on (Lo	\$30,305,844 \$0 \$0 \$3,691,170 \$26,614,674 \$0 (\$498,246)		\$0 \$0 \$0 \$0 \$31,896,783 \$0		\$0 \$0 \$0 \$0 \$31,896,783 \$0	0.0	\$0 \$0 \$0 \$0 \$31,896,783	0.0
,696   \$0   \$0   \$0   \$139   \$557   \$0   \$148   \$0   \$0   \$0	0.0		\$30,305,844 \$0 \$0 \$3,691,170 \$26,614,674 \$0 (\$498,246)		\$0 \$0 \$0 \$0 \$31,896,783 \$0		\$0 \$0 \$0 \$0 \$31,896,783 \$0	0.0	\$0 \$0 \$0 \$0 \$31,896,783	0.0
\$0 ,139 ,557 \$0 ,148 \$0 \$0	0.0		\$0 \$3,691,170 \$26,614,674 \$0 (\$498,246)	0.0	\$0 \$0 \$0 \$0 \$31,896,783 \$0	N/A	\$0 \$0 \$0 \$0 \$31,896,783 \$0		\$0 \$0 \$0 \$0 \$31,896,783	
\$0 ,139 ,557 \$0 ,148 \$0 \$0	0.0		\$0 \$3,691,170 \$26,614,674 \$0 (\$498,246)	0.0	\$0 \$0 \$31,896,783 \$0	N/A	\$0 \$0 \$31,896,783 \$0		\$0 \$31,896,783	
,557 \$0 ,148 \$0 \$0	0.0		\$26,614,674 \$0 (\$498,246)	0.0	\$0 \$31,896,783 \$0	N/A	\$0 \$31,896,783 \$0		\$0 \$31,896,783	
,557 \$0 ,148 \$0 \$0	0.0		\$26,614,674 \$0 (\$498,246)	0.0	\$0	NI/A	\$0			
,148 \$0 \$0	0.0		\$0 (\$498,246)	0.0	\$0	NI/A	\$0			
,148 \$0 \$0	0.0		(\$498,246)	0.0	\$0	NI/A   1	\$0		\$0	
\$0 \$0	0.0			0.0		NI/AT T				
\$0 \$0	0.0			0.0	N/A	NI/AT T	-			
\$0 \$0	0.0			0.0	NI/A	NI/A				
\$0			ተለ			N/A	N/A	N/A	N/A	N,
					N/A		N/A		N/A	
<b>031</b>			\$0		N/A		N/A		N/A	
,001			(\$560,128)		N/A		N/A		N/A	
,117			\$61,882		N/A		N/A		N/A	
\$0			\$0		N/A		N/A		N/A	
844	0.0	1	\$20 807 508	0.0	\$31 896 783	0011	\$31 896 783	0011	\$31 896 783	0.0
	0.0			0.0		0.0		0.0		0.
	+									
,	+		ψο,101,042		Ψ*		Ψ		Ψ	
674			\$26 676 556		\$31 896 783		\$31 896 783		\$31 896 783	
	-				\$0	- + +	\$0		\$0	
,	\$0 844 \$0 \$0 170	\$0   844   0.0   \$0   \$0   \$170	\$0   844   0.0   \$0   \$0   \$170   674	\$0 \$0 <b>844 0.0 \$29,807,598</b> <b>\$0 \$0</b> <b>\$0 \$0</b> <b>\$170 \$3,131,042</b> <b>674 \$26,676,556</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 N/A  844 0.0 \$29,807,598 0.0 \$31,896,783  \$0 \$0 \$0 \$0  \$170 \$3,131,042 \$0  674 \$26,676,556 \$31,896,783	\$0 \$0 N/A	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0

(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation Premiums

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	auest									
Total Funds	\$30,305,844	0.0	\$35,473,864	0.0	\$31,896,783	0.0	\$31,896,783	0.0	\$31,896,783	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,691,170		\$3,131,042		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$26,614,674		\$32,342,822		\$31,896,783		\$31,896,783		\$31,896,783	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures			T #04.445.040		T			N1/A	N1/A	
	400.054.040		<b>1</b>		1 1/4	I	N1/A	N1/A	N1/A	
Total Funds General Fund	\$30,254,216 \$0	0.0	\$34,115,340 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds	\$3,258,415		\$3,131,042		N/A		N/A		N/A N/A	
Cash Funds Exempt /	φ3,230,413		φ3,131,0 <del>4</del> 2		IN/A		IN/A		IN/A	
Reappropriated Funds	\$26,995,801		\$30,984,298		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$51,628	0.0	\$1,358,524	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$432,755		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$381,127)		\$1,358,524		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Division of Human Resources; (C) Risk Management Services, Workers' Compensation Premiums

Object Code	Object Code Description	Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$1,657,061
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$80,885
2522	IS/NON-EMPL - PERS PER DIEM	\$935
2660	INSURANCE, OTHER THAN EMP BENE	\$390,897
2661	INDEMNITY CLAIMS	\$15,552,723
2662	MEDICAL CLAIMS	\$15,120,848
2663	WORKERS COMP SURCHARGE	\$1,012,483
2690	LEGAL SERVICES	\$298,280
3117	EDUCATIONAL SUPPLIES	\$750
3122	PHOTOGRAPHIC SUPPLIES	\$29
4111	PRIZES AND AWARDS	\$367
4180	OFFICIAL FUNCTIONS	\$81
Total Expendi	tures Denoted in Object Codes	\$34,115,340
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$34,115,340
<b>Total Spendin</b>	g Authority for Line Item	\$35,473,864
<b>Amount Unde</b>	r/(Over) Expended	\$1,358,524
Explanation of	Reversion / Overexpenditure: This reversion represents	s 3.8% of the appropriation.
The departmen	nt considers all reversions less than 5% to be within nor	mal operations.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$29,807,598
SBA #3 - Technical Changes to Risk Mgmt.	\$2,089,185
FY 2008-09 Appropriation	\$31.896.783

(2) Division Of Human Resources, (C) Risk Management Services, Indirect Cost Assessment

	FY 2006-07	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	FY 2009-10	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
3 06-1385, SB 07-239, HB 08-1	1375 Prior Year An	propriati	on (Long Bill)								
Total Funds	\$139,450	0.0	\$137,080	0.0	\$205,237	0.0	\$205,237	0.0	\$205,237	0.	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0	i	\$0		\$0		\$0		\$0		
Cash Funds Exempt /	·	i	·								
Reappropriated Funds	\$139,450		\$137,080		\$205,237		\$205,237		\$205,237		
Federal Funds	\$0	i	\$0		\$0		\$0		\$0		
		•		•		•					
otal Appropriation											
Total Funds	\$139,450	0.0	\$137,080	0.0	\$205,237	0.0	\$205,237	0.0	\$205,237	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$139,450		\$137,080		\$205,237		\$205,237		\$205,237		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
equest Year Base and Other Ac	<del></del>			NI/A	NI/A	NI/A		NI/A	фг. <b>г</b> оо	0.4	
Total Funds	N/A	conciliati N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,560	0.0	
Total Funds General Fund	N/A N/A		N/A N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	
Total Funds General Fund General Fund Exempt	N/A N/A N/A		N/A N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	\$0 \$0	0.0	
Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A		N/A N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0	0.0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$5,560	0.0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0	0.1	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$5,560	0.0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		\$0 \$0 \$0 \$5,560 \$0		
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Req Total Funds	N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A \$205,237	N/A	N/A N/A N/A N/A N/A \$205,237	N/A 0.0	\$0 \$0 \$0 \$5,560 \$0 \$210,797		
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Req Total Funds General Fund	N/A N/A N/A N/A N/A N/A uest \$139,450	N/A	N/A N/A N/A N/A N/A N/A \$137,080		N/A N/A N/A N/A N/A \$205,237		N/A N/A N/A N/A N/A \$205,237		\$0 \$0 \$0 \$5,560 \$0 \$210,797 \$0		
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Req Total Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A N/A west \$139,450 \$0	N/A	N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A \$205,237		N/A N/A N/A N/A N/A \$205,237		\$0 \$0 \$0 \$5,560 \$0 \$210,797		
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Req Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A N/A N/A N/A uest \$139,450	N/A	N/A N/A N/A N/A N/A N/A \$137,080 \$0		N/A N/A N/A N/A N/A \$205,237 \$0 \$0		N/A N/A N/A N/A N/A \$205,237 \$0 \$0		\$0 \$0 \$0 \$5,560 \$0 \$210,797 \$0 \$0	0.0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Req Total Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A N/A west \$139,450 \$0	N/A	N/A N/A N/A N/A N/A N/A \$137,080 \$0		N/A N/A N/A N/A N/A \$205,237 \$0 \$0		N/A N/A N/A N/A N/A \$205,237 \$0 \$0		\$0 \$0 \$0 \$5,560 \$0 \$210,797 \$0 \$0		

(2) Division Of Human Resources, (C) Risk Management Services, Indirect Cost Assessment

	FY 2006-07		FY 2007-08	3	FY 2008-0	9	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$139,450	0.0	\$137,080	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$139,450		\$137,080		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (2) Division of Human Resources; (C) Risk Management Services, Indirect Cost Assessment

Object Code Object Code Description	Expenditures
AZAA IC EX DPA INTERNAL	\$137,080
Total Expenditures Denoted in Object Codes	\$137,080
Transfers	\$0
Roll Forwards	\$0
Total Expenditures for Line Item	\$137,080
Total Spending Authority for Line Item	\$137,080
Amount Under/(Over) Expended	\$0
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$137,080
Joint Budget Committee Action for Indirect Cost Adjustment	\$68,157
FY 2008-09 Appropriation	\$205,237

#### (6) Division of Information Technology summary

Actuals 75, Prior Year Ap \$36,633,718 \$3,451,864 \$0 \$2,505,993		Actuals  (Long Bill)  \$37,658,430  \$3,525,909	FTE 175.3	Appropriated \$38,727,152	FTE	Estimate	FTE	Request	FTE
\$36,633,718 \$3,451,864 \$0 \$2,505,993		\$37,658,430	175.3	\$38 727 152					
\$36,633,718 \$3,451,864 \$0 \$2,505,993		\$37,658,430	175.3	\$38 727 152					
\$3,451,864 \$0 \$2,505,993				WOO, 1 Z 1 , 1 UZ	176.3	\$38,727,152	176.3	\$564,918	8.5
\$0 \$2,505,993				\$460,206		\$460,206		\$460,206	
		\$0		\$0		\$0		\$0	
		\$2,518,721		\$2,017,273		\$2,017,273		\$93,811	
\$30,554,861		\$31,492,800		\$36,128,673		\$36,128,673		\$10,901	1
\$121,000		\$121,000		\$121,000		\$121,000		\$0	
\$52 775	0.0	\$62 565	0.0	N/A	N/A	Ν/Δ	N/A	NI/A	N
	0.0		0.0		14// 1		13//3		
ΨΟ		ΨΟ		14// (		14/71	+	14/71	
\$0		\$0		N/A		N/A		N/A	
\$52,775		\$62,565		N/A		N/A		N/A	
· · · · ·	•		· · · · ·	•	•				
	0.0		0.0		N/A		N/A		١
\$0		\$0		N/A		N/A		N/A	
									1
\$0		\$0		N/A		N/A		N/A	
aliza IT Managa	ment in OI	F SB 07-228 Vand	or Perform	State Contracts)					
					(167.8)	(\$38 162 234)	(167.8)	N/A	١
	0.0		1.0		(107.0)		(107.0)		
			<del>                                     </del>		<b>-</b>				
							+		
ΨΟ		ΨΟ		(ψ1,020,402)		(ψ1,020, +02)	+	14/71	
\$0		\$0		(\$36 117 772)		(\$36 117 772)		N/A	i
							++		
	Add-ons)  \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0	\$0	\$0	\$0	\$0

#### (6) Division of Information Technology summary

	FY 2006-07	7	FY 2007-0	3	FY 2008-0	9	FY 2008-0	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$36,780,243	175.3	\$38,028,599	176.3	\$564,918	8.5	\$564,918	8.5	\$564,918	8.5
General Fund	\$3,545,614		\$3,833,513		\$460,206		\$460,206		\$460,206	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,505,993		\$2,518,721		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt /										
Reappropriated Funds	\$30,554,861		\$31,492,800		\$10,901		\$10,901		\$10,901	
Federal Funds	\$173,775		\$183,565		\$0		\$0		\$0	
Van Frak Transfers										
Year-End Transfers	¢44.500	0.0	C40.400	0.01	NI/A	- T	NI/A		NI/A	1
Total Funds General Fund	\$11,566 \$0	0.0	\$40,136 \$0	0.0	N/A N/A		N/A N/A		N/A N/A	
	\$0								N/A N/A	
General Fund Exempt Cash Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Φ0		20		IN/A		IV/A		IN/A	
	\$11,566		¢40.426		NI/A		NI/A		NI/A	
Reappropriated Funds Federal Funds	\$11,566		\$40,136 \$0		N/A N/A		N/A N/A		N/A N/A	
rederal rulius	φυ		φυ		IN/A		IV/A		IN/A	
POTS Expenditures / Allocation	•									
Total Funds	\$1,215,633	0.0	\$1,498,695	0.0	N/A		\$70,504	0.0	N/A	I
General Fund	\$389,234	0.0	\$369,831	0.0	N/A		\$70,504	0.0	N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$15,157		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	ψ.σ,.σ.		Ψ.		,, .		Ψ.		,	
Reappropriated Funds	\$811,242		\$1,128,864		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
						•		•	•	
Roll-Forward										
Total Funds	(\$76,495)	0.0	(\$2,030)	0.0	N/A		N/A		N/A	
General Fund	(\$76,495)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$2,030)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

12/3/2008

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#### (6) Division of Information Technology summary

	FY 2006-07		FY 2007-08		FY 2008-0		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Ad	diustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$29,961	0.0
General Fund	N/A		N/A		N/A		N/A	,	\$29,961	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	·								, -	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req Total Funds	uest \$37,930,947	175.3	\$39,565,400	176.3	\$564,918	8.5	\$635,422	8.5	\$594,879	8.5
General Fund	\$3,858,353		\$4,203,344		\$460,206		\$530,710		\$490,167	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,521,150		\$2,518,721		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt /					·				·	
Reappropriated Funds	\$31,377,669		\$32,659,770		\$10,901		\$10,901		\$10,901	
Federal Funds	\$173,775		\$183,565		\$0		\$0		\$0	
Expenditures										
Total Funds	\$34,393,323	171.0	\$38,388,641	169.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,849,225		\$3,953,347		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,193,460		\$2,518,721		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$28,176,863		\$31,733,009		N/A		N/A		N/A	
Federal Funds	\$173,775		\$183,564		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,537,624	4.3	\$1,176,759	6.6	N/A	N/A	N/A	N/A	N/A	N/A

#### (6) Division of Information Technology summary

	FY 2006-07	FY 2006-07		3	FY 2008-09 FY 2008-09		9	FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$9,128		\$249,997		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$327,690		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,200,806		\$926,761		N/A		N/A		N/A	
Federal Funds	\$0		\$1		N/A		N/A		N/A	

(6) Division Of Information Technology, (A) Administration, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08	-1375, Prior Year Ap	propriation (	(Long Bill)							
Total Funds	\$390,675	6.0	\$400,483	6.0	\$419,800	6.0	\$419,800	6.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$390,675		\$400,483		\$419,800		\$419,800		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B08-155 "Centralize IT Manag	ement in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$419,800)	(6.0)	(\$419,800)	(6.0)	N/A	
General Fund	\$0	0.0	\$0	0.0	\$0	(0.0)	\$0	(0.0)	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	+		Ψ.		+ + + + + + + + + + + + + + + + + + + +		40		. 47. 1	
Reappropriated Funds	\$0		\$0		(\$419,800)		(\$419,800)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
	•	•		•	•	•		•		•
otal Appropriation										
Total Funds	\$390,675	6.0	\$400,483	6.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$390,675		\$400,483		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTO E 12 / All 12										
OTS Expenditures / Allocation		0.01	¢106 707	0.0	NI/A	1 1	¢ο	0.0	NI/A	1
Total Funds	\$85,831	0.0	\$106,787	0.0	N/A		\$0 \$0	0.0	N/A	
General Fund	\$0 \$0		\$0 \$0		N/A		\$0 \$0		N/A	
General Fund Exempt	\$0		\$0 \$0		N/A		\$0 \$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	¢0€ 004		<b>#400 707</b>		N1/A		ф <u>о</u>		N1/A	
Reappropriated Funds	\$85,831		\$106,787		N/A		\$0 \$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	Ш.

(6) Division Of Information Technology, (A) Administration, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest								•	
Total Funds	\$476,506	6.0	\$507,270	6.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$476,506		\$507,270		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures	\$476.505	601	<b>\$507.000</b>	F 0	T 81/A I	NI/A	N1/A	NI/A I	N1/A	N L
Total Funds	\$476,505	6.0	\$507,269	5.9	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$476,505		\$507,269		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures						•				
Total Funds	\$1	0.0	\$1	0.1	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (A) Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
B1A2XX	ACCOUNTANT II	0.3	\$16,389
B2F4XX	BUDGET & POLICY ANLST IV	0.3	\$33,772
G3A2TX	ADMIN ASSISTANT I	1.0	\$24,684
G3A4XX	ADMIN ASSISTANT III	2.0	\$91,914
H2I7XX	IT PROFESSIONAL V	1.0	\$97,980
H4M4XX	TECHNICIAN IV	0.0	\$283
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$849
H6G4XX	GENERAL PROFESSIONAL IV	0.4	\$29,993
H6G5XX	GENERAL PROFESSIONAL V	0.3	\$26,982
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$18,224
H6G8XX	MANAGEMENT	0.5	\$61,110
<b>Total Full and</b>	Part-time Employee Expenditures	5.9	\$402,180
PERA Contribu	utions	N/A	\$46,772
Medicare		N/A	\$4,625
State Tempora		N/A	\$0
Sick and Annu	al Leave Payouts	N/A	\$27,469
	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemploymen	t Insurance	N/A	\$0
<b>Employee Cas</b>	h Incentive Awards	N/A	\$250
Transfer EX		N/A	\$10
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$79,125
POTS Expend	itures (excluding Salary Survey and Performance-		
based Pay alre	eady included above)	N/A	\$25,964
Roll Forwards		N/A	\$0
<b>Total Expendi</b>	tures for Line Item	5.9	\$507,269
Total Spendin	g Authority for Line Item	6.0	\$507,270
Amount Unde	r/(Over) Expended	0.1	\$1
	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	0.0	\$400,483
	Allocation (100%)	N/A	\$14,244
	ased Pay Allocation (80%)	N/A	\$5,073
	ntalize IT Management in OIT	0.0	(\$419,800)
FY 2008-09 Ap	ppropriation	0.0	\$0

(6) Division Of Information Technology, (A) Administration, Operating Expenses

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	oropriation (	(Long Bill)							
Total Funds	\$6,450	0.0	\$6,450	0.0	\$6,450	0.0	\$6,450	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,450		\$6,450		\$6,450		\$6,450		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manage	mont in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$6,450)	0.0	(\$6,450)	0.0	N/A	1
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	ξ0,430 <i>)</i>	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		14/71	
Reappropriated Funds	\$0		\$0		(\$6,450)		(\$6,450)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
	·	<u> </u>	·		· ·	<u> </u>	·			
otal Appropriation	T 40.450		<b>\$0.450</b>		1 001		40		40	
Total Funds	\$6,450	0.0	\$6,450	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			4							
Reappropriated Funds	\$6,450		\$6,450		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req	uest									
Total Funds	\$6,450	0.0	\$6,450	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+		<del>-</del>		1		40		40	
Reappropriated Funds	\$6,450		\$6,450		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (6) Division Of Information Technology, (A) Administration, Operating Expenses

\$205

\$0

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$6,245	0.0	\$5,907	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,245		\$5,907		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$205	0.0	\$543	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										

N/A

N/A

\$543

\$0

Reappropriated Funds

Federal Funds

N/A

N/A

N/A

N/A

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (6) Division of Information Technology; (A) Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
1340	EMPLOYEE CASH INCENTIVE AWARDS	\$150
2220	BLDG MAINTENANCE/REPAIR SVCS	\$270
2258	PARKING FEES	\$105
2259	PARKING FEE REIMBURSEMENT	\$57
2512	IN-STATE PERS TRAVEL PER DIEM	\$587
2513	IN-STATE PERS VEHICLE REIMBSMT	\$151
2531	OS COMMON CARRIER FARES	\$692
2532	OS PERSONAL TRAVEL PER DIEM	\$322
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,500
2680	PRINTING/REPRODUCTION SERVICES	\$70
2681	PHOTOCOPY REIMBURSEMENT	\$46
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$180
3121	OFFICE SUPPLIES	\$156
4111	PRIZES AND AWARDS	\$118
4140	DUES AND MEMBERSHIPS	\$13
4180	OFFICIAL FUNCTIONS	\$190
4220	REGISTRATION FEES	\$1,301
		\$0
Total Expendi	tures Denoted in Object Codes	\$5,907
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$5,907
Total Spendin	g Authority for Line Item	\$6,450
Amount Unde	er/(Over) Expended	\$543
•	Reversion / Overexpenditure: This reversion represents a	8.4% of the appropriation,
and is conside	red immaterial by the Division.	
Ì		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$6,450
SB 08-155 Centralize IT Management in OIT	(\$6,450)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (B) Customer Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$872,264	12.0	\$888,231	12.0	\$917,727	12.0	\$917,727	12.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$872,264		\$888,231		\$917,727		\$917,727		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
08-155 "Centralize IT Manage	mont in OIT"									
otal Funds	\$0	0.0	\$0	0.0	(\$917,727)	(12.0)	(\$917,727)	(12.0)	N/A	Г
General Fund	\$0	0.0	\$0	0.0	\$0		\$0	(12.0)	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	**		**		7.		**		,	
Reappropriated Funds	\$0		\$0		(\$917,727)		(\$917,727)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
				•						
tal Appropriation	<b>*070.004</b>	400	\$000.004	40.0	1 601	0011	<b>*</b>		<b>*</b> 0	1
Total Funds	\$872,264	12.0	\$888,231	12.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>4</b>								•	
Reappropriated Funds	\$872,264		\$888,231		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	Ц_
OTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$30,933	0.0	N/A		\$0	0.0	N/A	
Seneral Fund	\$0		\$0	0.0	N/A		\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	Ψ0		1		1.471		ΨΟ		. 477	
Reappropriated Funds	\$0		\$30,933		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	1

(6) Division Of Information Technology, (B) Customer Services, Personal Services

	FY 2006-07	•	FY 2007-08	}	FY 2008-09	ı	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$872,264	12.0	\$919,164	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$872,264		\$919,164		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$864,218	12.0	\$919,163	12.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$864,218		\$919,163		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,046	0.0	\$1	(0.6)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,046		\$1		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (B) Customer Service, Personal Services

Position Code	Position Type	FTE	Expenditures
G2C1IX	CUST SUPPORT INTERN	1.0	\$40,104
G2C2TX	CUST SUPPORT COORD I	3.9	\$172,338
G2C3XX	CUST SUPPORT COORD II	4.7	\$260,320
G3A4XX	ADMIN ASSISTANT III	0.0	\$303
H2B1XX	COMPUTER OPERATIONS MGR	1.0	\$75,552
H4M4XX	TECHNICIAN IV	0.0	\$567
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$1,698
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$81,114
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$97,644
Total Full and	Part-time Employee Expenditures	12.6	\$729,640
PERA Contribu	utions	N/A	\$0
Medicare		N/A	\$85,852
State Tempora	ry Employees	N/A	\$9,097
Sick and Annu	al Leave Payouts	N/A	\$8,848
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$24,990
Unemploymen	t Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$1,667
Overtime		N/A	\$655
Shift Differentia		N/A	\$21,928
	h Incentive Awards	N/A	\$250
Transfer EX		N/A	\$19
	ary, Contract, and Other Expenditures	0.0	\$153,306
POTS Expend	itures (excluding Salary Survey and Performance-		
based Pay alre	eady included above)	N/A	\$36,217
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	12.6	\$919,163
Total Spendin	g Authority for Line Item	12.0	\$919,164
Amount Unde	r/(Over) Expended	(0.6)	\$1
	Build to EV 2009 00 Appropriation	FTE	Total Funds
Final EV 2007	Build to FY 2008-09 Appropriation  08 Appropriation	12.0	\$888,231
	Allocation (100%)	12.0 N/A	\$20,222
	pased Pay Allocation (80%)	N/A N/A	\$9,274
	ntralize IT Management in OIT	(12.0)	(\$917,727)
		0.0	
FY 2008-09 Ap	ppropriation	0.0	\$0

(6) Division Of Information Technology, (B) Customer Services, Operating Expenses

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$14,625	0.0	\$14,625	0.0	\$14,625	0.0	\$14,625	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$14,625		\$14,625		\$14,625		\$14,625		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
200 155 "Controliza IT Monaga	oment in OIT"									
308-155 "Centralize IT Manage Total Funds	\$0	0.0	\$0	0.0	(\$14,625)	0.0	(\$14,625)	0.0	N/A	1
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	(\$14,023)	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	φυ		ΦΟ		φυ		ΨΟ		IN/A	
Reappropriated Funds	\$0		\$0		(\$14,625)		(\$14,625)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
r oderar r dride	Ψ	<u> </u>	Ψ	<u> </u>	Ψ	<u> </u>	Ψ		13/73	<u> </u>
otal Appropriation										
Total Funds	\$14,625	0.0	\$14,625	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$14,625		\$14,625		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal On an din n Authanite / Dan										
otal Spending Authority / Rec		0.01	\$44.00E	0.01	1 60	0.01	<b>*</b>		<b>*</b> 0	
Total Funds	\$14,625	0.0	\$14,625	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<b>A</b>		<b>A</b>						**	
Reappropriated Funds	\$14,625		\$14,625		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division Of Information Technology, (B) Customer Services, Operating Expenses

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$13,217	0.0	\$6,243	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$13,217		\$6,243		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,408	0.0	\$8,382	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,408		\$8,382		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (6) Division of Information Technology; (B) Customer Service, Operating Expenses

Object Code	Object Code Description	Expenditures					
2253	RENTAL OF EQUIPMENT	\$1,159					
2258	PARKING FEES	\$1,040					
2259	PARKING FEE REIMBURSEMENT	\$72					
2512	IN-STATE PERS TRAVEL PER DIEM	\$6					
2513	IN-STATE PERS VEHICLE REIMBSMT	\$128					
2531	OS COMMON CARRIER FARES	\$10					
2532	OS PERSONAL TRAVEL PER DIEM	\$14					
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,651					
2680	PRINTING/REPRODUCTION SERVICES	\$140					
2810	FREIGHT	\$124					
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$59					
3121	OFFICE SUPPLIES	\$19					
4111	PRIZES AND AWARDS	\$235					
4140	DUES AND MEMBERSHIPS	\$25					
4180	OFFICIAL FUNCTIONS	\$1,362					
4220	REGISTRATION FEES	\$199					
Total Expendi	tures Denoted in Object Codes	\$6,243					
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	tures for Line Item	\$6,243					
Total Spendin	Total Spending Authority for Line Item \$14,625						
Amount Unde	Amount Under/(Over) Expended \$8,382						
Explanation of	Explanation of Reversion / Overexpenditure: The program did less travel and training in FY 2007-						
08 than in prior years.							
·		· ·					

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$14,625
SB 08-155 Centralize IT Management in OIT	(\$14,625)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (C) Order Billing, Personal Services

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$630,972	10.0	\$641,024	10.0	\$662,877	10.0	\$662,877	10.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$630,972		\$641,024		\$662,877		\$662,877		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
200 455 "Controling IT Manage	oment in OIT!									
308-155 "Centralize IT Manage Total Funds	\$0	0.0	\$0	0.0	(\$662,877)	(10.0)	(\$662,877)	(10.0)	N/A	l N
General Fund	\$0	0.0	\$0	0.0	\$0	(10.0)	\$0	(10.0)	N/A	ı
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		N/A N/A	
Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A	
Cash Funds Exempt /	Φ0		Φ0		Φ0		Φυ		IN/A	
Reappropriated Funds	Φ0		<b>60</b>		(¢cc2 077)		(¢cco 077)		N/A	
Federal Funds	\$0 \$0		\$0 \$0		(\$662,877) \$0		(\$662,877) \$0		N/A N/A	
r ederai i diids	ψΟ		φυ		ΨΟ		ΨΟ		IN/A	
otal Appropriation										
Total Funds	\$630,972	10.0	\$641,024	10.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$630,972		\$641,024		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal Spending Authority / Rec										
Total Funds	\$630,972	10.0	\$641,024	10.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$630,972		\$641,024		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (6) Division Of Information Technology, (C) Order Billing, Personal Services

	FY 2006-07	FY 2006-07		3	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$626,656	9.4	\$578,993	8.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$626,656		\$578,993		N/A		N/A		N/A	ł
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$4,316	0.6	\$62,031	1.6	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,316		\$62,031		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (6) Division of Information Technology; (C) Order Billing, Personal Services

appropriation will be fully expended in FY 2008-09.

Position Code	Position Type	FTE	Expenditures						
B1A1TX	ACCOUNTANT I	1.8	\$91,644						
B1A2XX	ACCOUNTANT II	1.0	\$57,828						
G3A4XX	ADMIN ASSISTANT III	0.0	\$252						
H2I3XX	IT PROFESSIONAL I	0.5	\$27,505						
H4M3XX	TECHNICIAN III	0.2	\$7,512						
H4M4XX	TECHNICIAN IV	3.8	\$211,632						
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$1,415						
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$74,373						
Total Full and	I Part-time Employee Expenditures	8.4	\$472,161						
PERA Contrib	utions	N/A	\$54,894						
Medicare		N/A	\$6,024						
State Tempora	ary Employees	N/A	\$1,778						
Sick and Annu	al Leave Payouts	N/A	\$8,946						
Contract Servi	ces (due to vacancy savings)	N/A	\$0						
Contract Servi	ces (budgeted - not due to vacancy savings)	N/A	\$0						
Unemploymen	it Insurance	N/A	\$0						
Employee Cas	sh Incentive Awards	N/A	\$3,675						
Transfer EX		N/A	\$16						
<b>Total Tempor</b>	ary, Contract, and Other Expenditures	0.0	\$75,334						
POTS Expend	litures (excluding Salary Survey and Performance-								
based Pay alre	eady included above)	N/A	\$31,497						
Roll Forwards		N/A	\$0						
<b>Total Expend</b>	itures for Line Item	8.4	\$578,993						
Total Spendir	ng Authority for Line Item	10.0	\$641,024						
Amount Unde	er/(Over) Expended	1.6	\$62,031						
Explanation of Reversion / Overexpenditure: A vacancy that was not filled and a retirement both									
contributed to	contributed to the reversion; however, current staffing patterns make it more likely that the								

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	10.0	\$641,024
Salary Survey Allocation (100%)	N/A	\$15,883
Performance-based Pay Allocation (80%)	N/A	\$5,970
SB 08-155 Centralize IT Management in OIT	0.0	(\$662,877)
FY 2008-09 Appropriation	10.0	\$0

(6) Division Of Information Technology, (C) Order Billing, Operating Expenses

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$10,750	0.0	\$10,750	0.0	\$10,750	0.0	\$10,750	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,750		\$10,750		\$10,750		\$10,750		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manager	ment in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$10,750)	0.0	(\$10,750)	0.0	N/A	1
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	7.7		7-		7.0		**		,	
Reappropriated Funds	\$0		\$0		(\$10,750)		(\$10,750)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$10,750	0.0	\$10,750	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$10,730	0.0	\$10,730	0.0	\$0	0.0	\$0	0.0	\$0 \$0	,
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$10,750		\$10,750		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
ouorar rando	Ψ.		Ψ.		Ψ	<u> </u>	40		40	
tal Spending Authority / Req										
Total Funds	\$10,750	0.0	\$10,750	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,750		\$10,750		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (6) Division Of Information Technology, (C) Order Billing, Operating Expenses

	FY 2006-07	,	FY 2007-08		FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,750	0.0	\$1,211	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,750		\$1,211		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$9,539	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$9,539		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (C) Order Billing, Operating Expenses

Object Code	Object Code Description	Expenditures					
2512	IN-STATE PERS TRAVEL PER DIEM	\$398					
2531	OS COMMON CARRIER FARES	\$9					
2532	OS PERSONAL TRAVEL PER DIEM	\$12					
2631	COMM SVCS FROM OUTSIDE SOURCES	\$263					
2680	PRINTING/REPRODUCTION SERVICES	\$157					
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$49					
4111	PRIZES AND AWARDS	\$196					
4140	DUES AND MEMBERSHIPS	\$21					
4180	OFFICIAL FUNCTIONS	\$62					
4220	REGISTRATION FEES	\$45					
Total Expendi	tures Denoted in Object Codes	\$1,211					
Transfers		\$0					
Roll Forwards		\$0					
Total Expendi	tures for Line Item	\$1,211					
<b>Total Spendin</b>	g Authority for Line Item	\$10,750					
<b>Amount Unde</b>	r/(Over) Expended	\$9,539					
Explanation of	Explanation of Reversion / Overexpenditure: This unanticipated reversion occurred primarily						
because the appropriation was initially expected to support an application upgrade that was not							
actually able to be implemented until FY 09.							
	·						

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$10,750
SB 08-155 Centralize IT Management in OIT	(\$10,750)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (D) Communications Services, Personal Services

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$3,412,978	46.0	\$3,461,830	46.0	\$3,567,121	46.0	\$3,567,121	46.0	\$0	C
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$449,248		\$448,350		\$721,134		\$721,134		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,963,730		\$3,013,480		\$2,845,987		\$2,845,987		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
00 155 "Controlizo IT Managa	mont in OIT"									
.08-155 "Centralize IT Manage Fotal Funds	\$0	0.0	\$0	0.0	(\$3,567,121)	(46.0)	(\$3,567,121)	(46.0)	N/A	Г
Seneral Fund	\$0	0.0	\$0	0.0	\$0	(10.0)	\$0	(10.0)	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$721,134)		(\$721,134)		N/A	-
Cash Funds Exempt /	Ψ		Ψ0		(Ψ121,101)		(ψ/ Ξ 1, 10 1)		14/71	
Reappropriated Funds	\$0		\$0		(\$2,845,987)		(\$2,845,987)		N/A	
ederal Funds	\$0		\$0		\$0		\$0		N/A	
				•						
tal Appropriation Fotal Funds	\$3,412,978	46.0	¢2 464 920	46.0	\$0	0.0	\$0	0.0	\$0	l
		46.0	\$3,461,830	46.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	
Seneral Fund	\$0 \$0		\$0		¥ -					-
Seneral Fund Exempt	7 -		\$0		\$0		\$0		\$0	-
Cash Funds Cash Funds Exempt /	\$449,248		\$448,350		\$0		\$0		\$0	<u> </u>
-	fo oco 700		¢2.042.400		60		¢0		¢o	
Reappropriated Funds Federal Funds	\$2,963,730 \$0		\$3,013,480 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
ederai Funds	φυ		\$0		<b>Φ</b> 0		<b>\$</b> U		<b>Φ</b> U	<u> </u>
TS Expenditures / Allocation										
otal Funds	\$205,493	0.0	\$397,612	0.0	N/A		\$0	0.0	N/A	Ī
Seneral Fund	\$0		\$0		N/A		\$0		N/A	
Seneral Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	·						·			
Reappropriated Funds	\$205,493		\$397,612		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

(6) Division Of Information Technology, (D) Communications Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Red</b>	quest								·	
Total Funds	\$3,618,471	46.0	\$3,859,442	46.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$449,248		\$448,350		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,169,223		\$3,411,092		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,618,470	44.5	\$3,859,441	44.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$449,248		\$448,350		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,169,222		\$3,411,091		N/A		N/A		N/A	 
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	•									•
Total Funds	\$1	1.5	\$1	1.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	<del></del>
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	<del></del>
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$1		\$1		N/A		N/A		N/A	<b></b>
Federal Funds	\$0		\$0		N/A		N/A		N/A	L

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (D) Communications, Personal Services

Position Code	Position Type	FTE	Expenditures
B2F3XX	BUDGET & POLICY ANLST III	1.0	\$82,086
G3A4XX	ADMIN ASSISTANT III	0.4	\$17,641
H2I2TX	IT TECHNICIAN II	3.6	\$180,329
H2I5XX	IT PROFESSIONAL III	0.2	\$15,545
H4M4XX	TECHNICIAN IV	1.0	\$60,709
H6G3XX	GENERAL PROFESSIONAL III	0.5	\$28,195
H6G4XX	GENERAL PROFESSIONAL IV	0.1	\$10,327
I2B1TX	ELECTRONIC ENGINEER I	2.7	\$218,192
I2B2XX	ELECTRONIC ENGINEER II	6.1	\$549,436
I2B3XX	ELECTRONIC ENGINEER III	1.6	\$171,596
I2B4XX	ELECTRONIC ENGINEER IV	0.0	\$4,556
I5E2TX	ELECTRONICS SPEC I	2.0	\$91,691
I5E3XX	ELECTRONICS SPEC II	4.4	\$225,692
I5E4XX	ELECTRONICS SPEC III	8.2	\$523,030
I5E5XX	ELECTRONICS SPEC IV	13.0	\$974,479
Total Full and	Part-time Employee Expenditures	44.9	\$3,153,504
PERA Contribu	utions	N/A	\$354,401
Medicare		N/A	\$37,394
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$54,596
	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment	t Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$7,771
Shift Differentia	al	N/A	\$5,538
Per Diem Wag	es	N/A	\$24,000
	h Incentive Awards	N/A	\$4,050
Transfer EX		N/A	\$73
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$487,823
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$218,114
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	44.9	\$3,859,441
<b>Total Spendin</b>	g Authority for Line Item	46.0	\$3,859,442
Amount Unde	r/(Over) Expended	1.1	\$1
E: LE)( 0007	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	46.0	\$3,461,830
	Allocation (100%)	N/A	\$105,803
	ased Pay Allocation (80%)	N/A	\$35,520
OSPB Base Re		0.0	(\$36,032)
	ntralize IT Management in OIT	(46.0)	(\$3,567,121)
FY 2008-09 Ap	propriation	0.0	\$0

(6) Division Of Information Technology, (D) Communications Services, Operating Expenses

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		)	FY 2009-10	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT	
B 06-1385, SB 07-239, HB 08-	-1375, Prior Year Ap	propriation	(Long Bill)								
Total Funds	\$134,631	0.0	\$134,631	0.0	\$134,631	0.0	\$134,631	0.0	\$0	0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$134,631		\$134,631		\$134,631		\$134,631		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
200 455 "Controliza IT Managa	oment in OIT"										
808-155 "Centralize IT Manag Total Funds	\$0	0.0	\$0	0.0	(\$134,631)	0.0	(\$134,631)	0.0	N/A		
General Fund	\$0	0.0	\$0	0.0	(ψ15 <del>4</del> ,051)	0.0	\$0	0.0	N/A		
General Fund Exempt	\$0		\$0		\$0		\$0		N/A		
Cash Funds	\$0		\$0		\$0		\$0		N/A		
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		14// (		
Reappropriated Funds	\$0		\$0		(\$134,631)		(\$134,631)		N/A		
Federal Funds	\$0		\$0		\$0		\$0		N/A		
	* -				<u>, , , , , , , , , , , , , , , , , , , </u>		* -		· · ·		
tal Appropriation								_			
Total Funds	\$134,631	0.0	\$134,631	0.0	\$0	0.0	\$0	0.0	\$0		
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$134,631		\$134,631		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
or Fod Transfers											
ar-End Transfers Fotal Funds	\$11,566	0.0	\$40,136	0.0	N/A		N/A		N/A	l	
General Fund	\$11,300	0.0	\$0,130	0.0	N/A		N/A N/A		N/A		
General Fund Exempt	\$0		\$0		N/A N/A		N/A N/A		N/A N/A		
Seneral Fund Exempt Cash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A		
Cash Funds Exempt /	\$0		\$0		IN/A		IN/A		IN/A		
Reappropriated Funds	\$11,566		\$40,136		N/A		N/A		N/A		
Federal Funds	\$11,566		\$40,136		N/A N/A		N/A N/A		N/A N/A		
rederal Funds	\$0		\$0		N/A		N/A		N/A	L	

(6) Division Of Information Technology, (D) Communications Services, Operating Expenses

	FY 2006-07		FY 2007-08	}	FY 2008-09	l	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
<b>Total Funds</b>	\$146,197	0.0	\$174,767	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$146,197		\$174,767		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures			<u> </u>					1		
Total Funds	\$146,110	0.0	\$174,767	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										l
Reappropriated Funds	\$146,110		\$174,767		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 40=		40.1		T		51/4			21/2
Total Funds	\$87	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$87		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (D) Communications, Operating Expenses

Object Code	Object Code Description	Expenditures
2160	CUSTODIAL SERVICES	\$509
2170	WASTE DISPOSAL SERVICES	\$346
2180	GROUNDS MAINTENANCE	\$8
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$26,147
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,635
2252	RENTAL/MOTOR POOL MILE CHARGE	\$13,275
2253	RENTAL OF EQUIPMENT	\$204
2255	RENTAL OF BUILDINGS	\$429
2258	PARKING FEES	\$935
2259	PARKING FEE REIMBURSEMENT	\$150
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,976
2513	IN-STATE PERS VEHICLE REIMBSMT	\$710
2531	OS COMMON CARRIER FARES	\$39
2532	OS PERSONAL TRAVEL PER DIEM	\$53
2610	ADVERTISING	\$552
2631	COMM SVCS FROM OUTSIDE SOURCES	\$6,860
2660	INSURANCE, OTHER THAN EMP BENE	\$781
2680	PRINTING/REPRODUCTION SERVICES	\$676
2710	PURCHASED MEDICAL SERVICES	\$23
2810	FREIGHT	\$2,105
2820	OTHER PURCHASED SERVICES	\$210
2830	OFFICE MOVING-PUR SERV	\$310
3112	AUTOMOTIVE SUPPLIES	\$1,270
3113	CLOTHING AND UNIFORM ALLOWANCE	\$2,665
3116	NONCAP IT - PURCHASED PC SW	\$15,883
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$435
3121	OFFICE SUPPLIES	\$6,256
3123	POSTAGE	\$6,713
3126	REPAIR & MAINTENANCE SUPPLIES	\$19,462
3128	NONCAPITALIZED EQUIPMENT	\$874
3920	BOTTLED GAS	\$1,175
3950	GASOLINE	\$3,197
4111	PRIZES AND AWARDS	\$1,154
4140	DUES AND MEMBERSHIPS	\$796
4170	MISCELLANEOUS FEES AND FINES	\$259
4180	OFFICIAL FUNCTIONS	\$287
4220	REGISTRATION FEES	\$14,540
EBAH	OT EX DPA TO DPA	\$37,870
	itures Denoted in Object Codes	\$174,767
Transfers	Donotou iii Objoot Oodoo	\$0
Roll Forwards		\$0
	tures for Line Item	\$174,767
Total Spendin	g Authority for Line Item	\$174,767
Amount Unde	r/(Over) Expended	\$0

Build to FY 2008-09 Appropriation

Final FY 2007-08 Appropriation

Total Funds

\$134,631

SB 08-155 Centralize IT Management in OIT	(\$134,631)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (D) Communications Services, Training

	FY 2006-07		FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$22,000	0.0	\$22,000	0.0	\$22,000	0.0	\$22,000	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$22,000		\$22,000		\$22,000		\$22,000		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manager	mont in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$22,000)	0.0	(\$22,000)	0.0	N/A	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		14/71	
Reappropriated Funds	\$0		\$0		(\$22,000)		(\$22,000)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
		•		•	•	•				
otal Appropriation	<b>****</b>	001	**************************************	0.01	1 601	0.01	<b>*</b> 0		<b>*</b> 0	
Total Funds	\$22,000	0.0	\$22,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	***		***				**		•	
Reappropriated Funds	\$22,000		\$22,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal Spending Authority / Requ	uest									
Total Funds	\$22,000	0.0	\$22,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		**		**		**		**	
Reappropriated Funds	\$22,000		\$22,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division Of Information Technology, (D) Communications Services, Training

\$1,860

\$0

	FY 2006-07	FY 2006-07 FY 2007-08		i	FY 2008-09	FY 2008-09		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$20,140	0.0	\$22,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,140		\$22,000		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,860	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	,,	N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										

N/A

\$0

\$0

Reappropriated Funds

Federal Funds

N/A

N/A

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (D) Communications, Training

Object Code	Object Code Description	Expenditures
2259	PARKING FEE REIMBURSEMENT	\$21
2512	IN-STATE PERS TRAVEL PER DIEM	\$8,383
2513	IN-STATE PERS VEHICLE REIMBSMT	\$418
4140	DUES AND MEMBERSHIPS	\$15
4220	REGISTRATION FEES	\$13,162
<b>Total Expendi</b>	tures Denoted in Object Codes	\$22,000
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$22,000
Total Spendin	g Authority for Line Item	\$22,000
Amount Unde	r/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$22,000
Removal of on	e-time funding	(\$22,000)
FY 2008-09 Ap	ppropriation	\$0

(6) Division of Information Technology, (D) Communications, Utilities

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$165,002	0.0	\$165,002	0.0	\$165,002	0.0	\$165,002	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$165,002		\$165,002		\$165,002		\$165,002		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manage										
Total Funds	\$0	0.0	\$0	0.0	(\$165,002)	0.0	(\$165,002)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		(\$165,002)		(\$165,002)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$165,002	0.0	\$165,002	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		0.0		0.0		0.0		0.0		0.0
General Fund	\$0 \$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
-	\$40F 000		\$40E 000		<b>*</b> 0		<b>*</b> 0		<b>*</b> 0	
Reappropriated Funds	\$165,002		\$165,002		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Rec	nuoct									
Total Funds	\$165,002	0.0	\$165,002	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$105,002	0.0		0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0	-	\$0		\$0		\$0		\$0	
	\$16E 000		¢165.000		60		40		60	
Reappropriated Funds Federal Funds	\$165,002		\$165,002 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
reaerai Funas	\$0		\$0		\$0		\$0		\$0	

### (6) Division of Information Technology, (D) Communications, Utilities

	FY 2006-07	7	FY 2007-08	FY 2007-08		FY 2008-09		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$165,002	0.0	\$164,996	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$165,002		\$164,996		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$6	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$6		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (D) Communications, Utilities

Object Code	Object Code Description	Expenditures								
3920	BOTTLED GAS	\$5,738								
3940	ELECTRICITY	\$153,795								
3970	NATURAL GAS	\$5,462								
Total Expendi	tures Denoted in Object Codes	\$164,996								
Transfers		\$0								
Roll Forwards		\$0								
Total Expendi	otal Expenditures for Line Item									
<b>Total Spendin</b>	g Authority for Line Item	\$165,002								
Amount Unde	r/(Over) Expended	\$6								
_										
	Build to FY 2008-09 Appropriation	Total Funds								
Final FY 2007-	08 Appropriation	\$165,002								
SB 08-155 Cer	ntralize IT Management in OIT	(\$165,002)								
FY 2008-09 Ar	08-155 Centralize IT Management in OIT									

(6) Division of Information Technology; (D) Communications, Snocat Replacement

	FY 2006-0	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Year Δn	nronriation	(Long Rill)							
Total Funds	\$230,520	0.0	\$230,520	0.0	\$230,520	0.0	\$230,520	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·		·				·	
Reappropriated Funds	\$230,520		\$230,520		\$230,520		\$230,520		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B08-155 "Centralize IT Manage		0.01	Φ0	0.0	(\$000 F00)	0.0	(\$000 500)	0.0	N1/A	1 N1//
Total Funds	\$0	0.0	\$0	0.0	(\$230,520)	0.0	(\$230,520)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	40				(#222 522)		(\$000 500)		<b>1</b> 1/4	
Reappropriated Funds	\$0		\$0		(\$230,520)		(\$230,520)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$230,520	0.0	\$230,520	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	, , , , , , , , , , , , , , , , , , ,		* -		* -		* -		* -	
Reappropriated Funds	\$230,520		\$230,520		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	·	l l		<u></u>	•	<u> </u>	·	L L	·	II.
otal Spending Authority / Red										
Total Funds	\$230,520	0.0	\$230,520	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							_			
Reappropriated Funds	\$230,520		\$230,520		\$0		\$0		\$0	
Federal Funds	\$0	1	\$0		\$0		\$0		\$0	1

(6) Division of Information Technology; (D) Communications, Snocat Replacement

	FY 2006-07	FY 2006-07		FY 2007-08		ı	FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$230,520	0.0	\$230,520	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$230,520		\$230,520		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ı
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (D) Communications, Snocat Replacement

Object Code	Object Code Description	Expenditures				
2810	FREIGHT	\$5,000				
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$225,520				
Total Expendi	tures Denoted in Object Codes	\$230,520				
Transfers		\$0				
Roll Forwards		\$0				
Total Expendi	tures for Line Item	\$230,520				
Total Spendin	g Authority for Line Item	\$230,520				
Amount Unde	r/(Over) Expended	\$0				
	Build to FY 2008-09 Appropriation	Total Funds				
Final FY 2007-	08 Appropriation	\$230,520				
Removal of on		(\$230,520)				
FY 2008-09 A	opropriation	\$0				

(6) Division Of Information Technology, (D) Communications Services, Local Systems Development

	FY 2006-07	FY 2006-07		3	FY 2008-09	l	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$121,000	0.0	\$121,000	0.0	\$121,000	0.0	\$121,000	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$121,000		\$121,000		\$121,000		\$121,000		\$0	
crease in appropriation to mate			<b>#00 505</b>	0.0	1 N1/A	NI/A I	N1/A	NI/A	<b>N</b> 1/A	
Total Funds	\$52,775	0.0	\$62,565	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0	-	N/A		N/A		N/A	
General Fund Exempt	\$0		\$0	-	N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		40				21/2		<b>&gt;</b> 1/4	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$52,775		\$62,565		N/A		N/A		N/A	
308-155 "Centralize IT Manage	ement in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$121,000)	0.0	(\$121,000)	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	·		·		·		·			
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		(\$121,000)		(\$121,000)		N/A	
	•	•		•	· · · · · · · · · · · · · · · · · · ·	•	,	•		•
otal Appropriation										
Total Funds	\$173,775	0.0	\$183,565	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$173,775		\$183,565		\$0		\$0		\$0	

(6) Division Of Information Technology, (D) Communications Services, Local Systems Development

	FY 2006-07		FY 2007-08	}	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	N/A		\$0	0.0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Dall Campand										
Roll-Forward Total Funds	\$0	0.0	\$0	0.0	N/A	1	N/A		N/A	
General Fund	\$0	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
r ederai i dilas	ψΟ	<u> </u>	ΨΟ		IN/A		IV/A		IN/A	
1331 Supplemental #1 (Short Tit										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

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(6) Division Of Information Technology, (D) Communications Services, Local Systems Development

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req		0.0	\$400 F0F	0.0	1 001	0011	**	0.01		
Total Funds	\$173,775	0.0	\$183,565	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$173,775		\$183,565		\$0		\$0		\$0	
Expenditures	T #470 775 I		<b>*</b> 400 <b>=</b> 04	0.0	1	N1/A	<b>&gt;1/</b> 0	21/2		11/1
Total Funds	\$173,775	0.0	\$183,564	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$173,775		\$183,564		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	13/7	N/A	IVA	N/A	14/7
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Φ0		<b>Φ</b> 0		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		¢ο		N/A		N/A		N/A	
Federal Funds	\$0		\$0 \$1		N/A N/A		N/A N/A	-	N/A N/A	
rederal runds	\$0		\$1		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (D) Communications, Local Systems Development

Object Code	, , ,							
2230								
2252	RENTAL/MOTOR POOL MILE CHARGE	\$65,182						
2631	2631 COMM SVCS FROM OUTSIDE SOURCES							
3112	\$2,000							
3126								
3940	ELECTRICITY	\$6,818						
Total Expendi	otal Expenditures Denoted in Object Codes							
Transfers	ansfers							
Roll Forwards		\$0						
Total Expendi	tures for Line Item	\$183,564						
<b>Total Spendir</b>	g Authority for Line Item	\$183,565						
Amount Unde	er/(Over) Expended	\$1						
	Build to FY 2008-09 Appropriation							
Final FY 2007	inal FY 2007-08 Appropriation							
SB 08-155 Cei	SB 08-155 Centralize IT Management in OIT							
FY 2008-09 A	opropriation	\$0						

(6) Division of Information Technology; (D) Communications, Indirect Cost Assessment

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	I375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$342,402	0.0	\$433,320	0.0	\$474,771	0.0	\$474,771	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$342,402		\$433,320		\$474,771		\$474,771		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
D00 455 110										
B08-155 "Centralize IT Manage		0.0	Φ0	0.0	(# AZ A ZZA)	0.0	( <b>#</b> 47 4 774)	0.0	N1/A	
Total Funds	\$0	0.0	\$0	0.0	(\$474,771)	0.0	(\$474,771)	0.0	N/A	
General Fund	\$0 \$0		\$0		\$0		\$0		N/A	
General Fund Exempt			\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	<b>.</b>		Φ0		(0.47.4.774)		(0.47.4.774)		NI/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		(\$474,771) \$0		(\$474,771) \$0		N/A N/A	
rederal Fullus	Φυ		ΦΟ		ΦΟ		ΦΟ		IN/A	
otal Appropriation										
Total Funds	\$342,402	0.0	\$433,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$342,402		\$433,320		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req			1	T						
Total Funds	\$342,402	0.0	\$433,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$342,402		\$433,320		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Information Technology; (D) Communications, Indirect Cost Assessment

	FY 2006-07 FY 2007		FY 2007-08	3	FY 2008-09	FY 2008-09	9	FY 2009-10	FY 2009-10		
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$342,402	0.0	\$433,320	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$342,402		\$433,320		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Under/(Over) Expenditures											
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (D) Communications, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures					
EZAA	EZAA   IC EX DPA INTERNAL						
Total Expendit	otal Expenditures Denoted in Object Codes						
Transfers		\$0					
Roll Forwards	Roll Forwards						
Total Expendit	Total Expenditures for Line Item						
Total Spending	otal Spending Authority for Line Item						
Amount Under	mount Under/(Over) Expended						

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$433,320
Common Policy Adjustment	\$41,451
SB 08-155 Centralize IT Management in OIT	(\$474,771)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (E) Network Services, Personal Services

FY 2006-07	,	FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
375, Prior Year Ap	oropriation	ı (Long Bill)							
\$1,437,446	17.0	\$1,468,158	17.0	\$1,525,435	17.0	\$1,525,435	17.0	\$0	C
\$0		\$0		\$0		\$0		\$0	
		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$1,437,446		\$1,468,158		\$1,525,435		\$1,525,435		\$0	
\$0		\$0		\$0		\$0		\$0	
nent in OIT									
	0.0	\$0	0.0	(\$1.525.435)	(17.0)	(\$1.525.435)	(17.0)	N/A	
	0.0		0.0		(17.0)		(17.0)		
					1 1				
Ψ		Ψ.		Ψ		Ψ		14/7	
\$0		\$0		(\$1,525,435)		(\$1,525,435)		N/A	
		\$0							
•	•	•		•	· · · ·	· .			
<b>** ** ** ** ** ** ** **</b>	47.0	<b>A</b> 4 400 450	47.0	1 001	0011	40		<b>*</b> 0.1	
	17.0		17.0		0.0		0.0		
						•			
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$6.868	0.0	\$2 349	0.0	N/A		\$0	0.0	N/A	
	0.0		0.0				0.0		
	+								
ΨΟ		ΨΟ		IN/A		ΨΟ		IN/A	
		1							
\$6,868		\$2,349		N/A		\$0		N/A	
	Actuals  375, Prior Year Ap \$1,437,446 \$0 \$0 \$0 \$0 \$1,437,446	375, Prior Year Appropriation \$1,437,446	Actuals         FTE         Actuals           375, Prior Year Appropriation (Long Bill)         \$1,437,446         17.0         \$1,468,158           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$1,437,446         \$1,468,158         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0<	Actuals FTE	Actuals FTE	Actuals FTE	Actuals         FTE         Actuals         FTE         Appropriated         FTE         Estimate           375, Prior Year Appropriation (Long Bill)         \$1,437,446         17.0         \$1,468,158         17.0         \$1,525,435         17.0         \$1,525,435         \$0 <t< td=""><td>Actuals FTE</td><td>Actuals         FTE         Actuals         FTE         Appropriated         FTE         Estimate         FTE         Request           375, Prior Year Appropriation (Long Bill)         \$1,437,446         17.0         \$1,468,158         17.0         \$1,525,435         17.0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0<!--</td--></td></t<>	Actuals FTE	Actuals         FTE         Actuals         FTE         Appropriated         FTE         Estimate         FTE         Request           375, Prior Year Appropriation (Long Bill)         \$1,437,446         17.0         \$1,468,158         17.0         \$1,525,435         17.0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           \$0 </td

(6) Division Of Information Technology, (E) Network Services, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	1	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest								•	
Total Funds	\$1,444,314	17.0	\$1,470,507	17.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,444,314		\$1,470,507		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$1,444,313	15.5	\$1,470,507	14.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A	1	N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,444,313		\$1,470,507		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures								-		
Total Funds	\$1	1.5	\$0	2.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1		\$0		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (E) Network Services, Personal Services

Position Code	Position Type	FTE	Expenditures
B1C1TX	ACCOUNTING TECHNICIAN I	0.2	\$6,972
B1C3XX	ACCOUNTING TECHNICIAN III	0.8	\$37,071
B2F3XX	BUDGET & POLICY ANLST III	0.0	\$539
G3A4XX	ADMIN ASSISTANT III	0.0	\$429
H2I3XX	IT PROFESSIONAL I	1.0	\$55,824
H2I4XX	IT PROFESSIONAL II	2.2	\$132,463
H2I5XX	IT PROFESSIONAL III	2.2	\$154,373
H2I6XX	IT PROFESSIONAL IV	2.8	\$228,937
H2I7XX	IT PROFESSIONAL V	2.0	\$196,308
H4M4XX	TECHNICIAN IV	0.0	\$803
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$2,406
H6G4XX	GENERAL PROFESSIONAL IV	0.2	\$11,903
H6G5XX	GENERAL PROFESSIONAL V	0.7	\$63,339
H6G8XX	MANAGEMENT	0.5	\$61,110
I2B4XX	ELECTRONIC ENGINEER IV	0.0	\$4,556
I5E5XX	ELECTRONICS SPEC IV	2.0	\$150,912
Total Full and	Part-time Employee Expenditures	14.7	\$1,107,945
PERA Contribu		N/A	\$126,941
Medicare		N/A	\$14,367
State Tempora	ry Employees	N/A	\$0
	al Leave Payouts	N/A	\$19,146
Contract Service	ces (due to vacancy savings)	N/A	\$95,452
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$13,455
Unemploymen	t Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$1,033
<b>Employee Cas</b>	h Incentive Awards	N/A	\$3,550
Prizes and Awa	ards	N/A	\$150
Transfer EX		N/A	\$27
Total Tempora	ary, Contract, and Other Expenditures	0.0	\$274,121
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	eady included above)	N/A	\$88,441
Roll Forwards	·	N/A	\$0
Total Expendi	tures for Line Item	14.7	\$1,470,507
<b>Total Spendin</b>	g Authority for Line Item	17.0	\$1,470,507
Amount Unde	r/(Over) Expended	2.3	\$0
Fire I F) ( 0007	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	17.0	\$1,468,158
	Allocation (100%)	N/A	\$42,523
	ased Pay Allocation (80%)	N/A	\$14,754
	ntralize IT Management in OIT	(17.0)	(\$1,525,435)
FY 2008-09 Ap	propriation	0.0	\$0

(6) Division of Information Technology, (E) Network Services, Operating Expenses

	FY 2006-07	FY 2006-07		3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$15,657,556	0.0	\$16,200,371	0.0	\$16,200,371	0.0	\$16,200,371	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,849,939		\$1,864,215		\$1,200,000		\$1,200,000		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$13,807,617		\$14,336,156		\$15,000,371		\$15,000,371		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manage	omant in OIT"									
Total Funds	\$0	0.0	\$0	0.0	(\$16,200,371)	0.0	(\$16,200,371)	0.0	N/A	1
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$1,200,000)		(\$1,200,000)		N/A	
Cash Funds Exempt /	Ψ		Ψ		(ψ1,200,000)		(ψ1,200,000)		14/71	
Reappropriated Funds	\$0		\$0		(\$15,000,371)		(\$15,000,371)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
		•	•	•		<u> </u>	•			
otal Appropriation					1		1			
Total Funds	\$15,657,556	0.0	\$16,200,371	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,849,939		\$1,864,215		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$13,807,617		\$14,336,156		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Rec	THEST									
Total Funds	\$15,657,556	0.0	\$16,200,371	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0	0.0	\$0		\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,849,939		\$1,864,215		\$0		\$0		\$0	
Cash Funds Exempt /	<b>\$ .,5 .5,666</b>		<b>\$ .,55 .,210</b>		+		1		Ψ0	
Reappropriated Funds	\$13,807,617		\$14,336,156		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Information Technology, (E) Network Services, Operating Expenses

\$2,542,850

	FY 2006-07	FY 2006-07		}	FY 2008-09		FY 2008-09		FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$12,787,016	0.0	\$15,586,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,522,249		\$1,864,215		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,264,767		\$13,722,769		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$2,870,540	0.0	\$613,387	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,870,340	0.0	\$013,387	0.0	N/A N/A	IN/A	N/A	IN/A	N/A	IN/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds Cash Funds Exempt /	\$327,690		\$0		N/A		N/A		N/A	

N/A

\$613,387

\$0

Reappropriated Funds

Federal Funds

N/A

N/A

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(6) Division of Information Technology; (E) Network Services, Operating Expenses

Object Code	Object Code Description	Expenditures
1962	PERSONAL SVCS- IT - CONSULTING	\$1,859
2160	CUSTODIAL SERVICES	\$1,501
2170	WASTE DISPOSAL SERVICES	\$888
2210	OTHER MAINTENANCE/REPAIR SVCS	\$3,000
2220	BLDG MAINTENANCE/REPAIR SVCS	\$29,189
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$417,510
2231	IT HARDWARE MAINT/REPAIR SVCS	\$662,103
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$52,546
2253	RENTAL OF EQUIPMENT	\$305,346
2255	RENTAL OF BUILDINGS	\$2,506
2258	PARKING FEES	\$13,788
2259	PARKING FEE REIMBURSEMENT	\$125
2511	IN-STATE COMMON CARRIER FARES	\$33
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,227
2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,028
2514	STATE-OWNED AIRCRAFT	\$1,080
2515	STATE-OWNED VEHICLE CHARGE	\$277
2531	OS COMMON CARRIER FARES	\$14
2532	OS PERSONAL TRAVEL PER DIEM	\$20
2631	COMM SVCS FROM OUTSIDE SOURCES	\$12,951,767
2650	CISO BILLINGS-PURCH SERV	\$100,000
2680	PRINTING/REPRODUCTION SERVICES	\$3,501
2810	FREIGHT	\$1,668
2820	OTHER PURCHASED SERVICES	\$5,944
2830	OFFICE MOVING-PUR SERV	\$14,685
2831	STORAGE-PUR SERV	\$358
3115	DATA PROCESSING SUPPLIES	\$3,754
3116	NONCAP IT - PURCHASED PC SW	\$96,715
3118	FOOD AND FOOD SERV SUPPLIES	\$50
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$283
3121	OFFICE SUPPLIES	\$8,693
3122	PHOTOGRAPHIC SUPPLIES	\$80
3123	POSTAGE	\$7,498
3124	PRINTING/COPY SUPPLIES	\$900
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,271
3128	NONCAPITALIZED EQUIPMENT	\$18,860
3132	NONCAP OFFICE FURN/OFFICE SYST	\$23,018
3140	NONCAPITALIZED IT - PC'S	\$36,597
3141	NONCAPITALIZED IT - SERVERS	\$65,299
3142	NONCAPITALIZED IT - NETWORK	\$10,531
3143	NONCAPITALIZED IT - OTHER	\$303,371
4111	PRIZES AND AWARDS	\$540
4140	DUES AND MEMBERSHIPS	\$17,286
4151	INTEREST - LATE PAYMENTS	\$350
4170	MISCELLANEOUS FEES AND FINES	\$1,244
4180	OFFICIAL FUNCTIONS	\$2,008
4220	REGISTRATION FEES	\$71,171
6212	IT SERVERS - DIRECT PURCHASE	\$83,220

6214	IT OTHER - DIRECT PURCHASE	\$255,284
Total Expen	ditures Denoted in Object Codes	\$15,586,984
Transfers		\$0
Roll Forwards	s	\$0
Total Expen	ditures for Line Item	\$15,586,984
Total Spend	ing Authority for Line Item	\$16,200,371
Amount Unc	der/(Over) Expended	\$613,387
•	of Reversion / Overexpenditure: This reversion represe considers all reversions under 5% to be within normal	• • •

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$16,200,371
SB 08-155 Centralize IT Management in OIT	(\$16,200,371)
FY 2008-09 Appropriation	\$0

(6) Division of Information Technology, (E) Network Services, Toll-free Telephone Access to Members of the General Assembly

	FY 2006-07		FY 2007-08		FY 2008-09	FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT	
B 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	oropriation	(Long Bill)								
Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0	
General Fund	\$0		\$0		\$0	İ	\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$25,000		\$25,000		\$25,000		\$25,000		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
200 455 "Controling IT Manage	one and in OIT!										
808-155 "Centralize IT Manage Total Funds	sment in OTT 50	0.0	\$0	0.0	(\$25,000)	0.0	(\$25,000)	0.0	N/A		
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	(\$25,000) \$0	0.0	N/A N/A		
General Fund Exempt	\$0		\$0	-	\$0		\$0 \$0		N/A		
Seneral Fund Exempt Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A		
Cash Funds Exempt /	Φ0		Φ0		Φ0		ΦU		IN/A	-	
Reappropriated Funds	\$0		\$0		(\$25,000)		(\$25,000)		N/A		
Federal Funds	\$0		\$0		(\$25,000)		(\$25,000)		N/A N/A		
r ederai i dilus	φυ		ΨΟ		ΨΟ	l l	ΨΟ		IN/A		
tal Appropriation											
Total Funds	\$25,000	0.0	\$25,000	0.0	\$0	0.0	\$0	0.0	\$0		
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$25,000		\$25,000		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
(al On an din a Audh addu / Dan											
tal Spending Authority / Red Fotal Funds	uest \$25,000	0.0	\$25,000	0.0	\$0	0.0	\$0	0.0	¢o.		
	· · · · · · · · · · · · · · · · · · ·	0.0		0.0		0.0		0.0	\$0	-	
General Fund	\$0		\$0		\$0		\$0		\$0	-	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	—	
Cash Funds	\$0		\$0		\$0		\$0		\$0	₩	
Cash Funds Exempt /	***						**		<b>.</b>		
Reappropriated Funds	\$25,000		\$25,000		\$0		\$0		\$0	<u> </u>	
Federal Funds	\$0		\$0		\$0		\$0		\$0	Щ.	

(6) Division of Information Technology, (E) Network Services, Toll-free Telephone Access to Members of the General Assembly

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$25,000	0.0	\$25,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$25,000		\$25,000		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Under/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(6) Division of Information Technology; (E) Network Services, Toll-free Telephone Access to Members of the General Assembly

Object Code	Object Code Description	Expenditures			
2631 COM	MM SVCS FROM OUTSIDE SOURCES	\$25,000			
Total Expenditures	Denoted in Object Codes	\$25,000			
Transfers		\$0			
2631         COMM SVCS FROM OUTSIDE SOURCES         \$25,000           Total Expenditures Denoted in Object Codes         \$25,000           Transfers         \$0           Roll Forwards         \$0           Total Expenditures for Line Item         \$25,000           Total Spending Authority for Line Item         \$25,000           Amount Under/(Over) Expended         \$0           Build to FY 2008-09 Appropriation         Total Funds           Final FY 2007-08 Appropriation         \$25,000					
Total Expenditures	for Line Item	\$25,000			
Total Expenditures for Line Item  Total Spending Authority for Line Item					
2631 COMM SVCS FROM OUTSIDE SOURCES  Total Expenditures Denoted in Object Codes  Transfers  Roll Forwards  Total Expenditures for Line Item  \$25,0  Total Spending Authority for Line Item  \$25,0  Amount Under/(Over) Expended  Build to FY 2008-09 Appropriation  Final FY 2007-08 Appropriation  SB 08-155 Centralize IT Management in OIT  \$25,0					
	Build to FY 2008-09 Appropriation	Total Funds			
Final FY 2007-08 A	propriation	\$25,000			
SB 08-155 Centraliz	e IT Management in OIT	(\$25,000)			
FY 2008-09 Approx	oriation	\$0			

(6) Division Of Information Technology, (E) Network Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	1	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$0	0.0	\$46,410	0.0	\$202,616	0.0	\$202,616	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$46,410		\$202,616		\$202,616		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manage									1	
Total Funds	\$0	0.0	\$0	0.0	(\$202,616)	0.0	(\$202,616)	0.0	N/A	١
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		(\$202,616)		(\$202,616)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$0	0.0	\$46,410	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0	0.0		0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	U
	\$0		\$0 \$0		\$0		\$0 \$0			
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	<u>\$0</u>		\$0		\$0		<b>\$</b> U		\$0	
	***		<b>*</b> 40.440		40		¢o.		¢o.	
Reappropriated Funds	\$0		\$46,410		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	L
otal Spending Authority / Req	u.o.ct									
Total Funds	\$0	0.0	\$46,410	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0	0.0	\$40,410	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	_
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
General Fund Exempt  Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Casn Funds  Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
	**		646 440		**		<b>*</b>		<b>*</b>	
Reappropriated Funds	\$0		\$46,410	-	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division Of Information Technology, (E) Network Services, Indirect Cost Assessment

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$0	0.0	\$46,410	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	1	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	1	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1	
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$46,410		N/A		N/A		N/A	i	
Federal Funds	\$0		\$0		N/A		N/A		N/A	l	
Under/(Over) Expenditures											
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	1	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	ĺ	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1	
Cash Funds Exempt /										1	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ	
Federal Funds	\$0		\$0		N/A		N/A		N/A		

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

## (6) Division of Information Technology; (E) Network Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures		
EZAA	IC EX DPA INTERNAL	\$46,410		
Total Expendi	tures Denoted in Object Codes	\$46,410		
Transfers		\$0		
Roll Forwards		\$0		
Roll Forwards  Total Expenditures for Line Item				
Total Spendin	g Authority for Line Item	\$46,410		
<b>Amount Unde</b>	r/(Over) Expended	\$0		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$46,410
Common Policy Adjustment	\$156,206
SB 08-155 Centralize IT Management in OIT	(\$202,616)
FY 2008-09 Appropriation	\$0

(6) Division of Information Technology, (F) Computer Services, Personal Services

	FY 2006-07		FY 2007-08	3	FY 2008-09	)	FY 2008-09	FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
B 06-1385, SB 07-239, HB 08-1	I375. Prior Year Ap	oropriatio	n (Lona Bill)								
Total Funds	\$2,600,164	40.8	\$2,655,746	40.8	\$2,745,773	40.8	\$2,745,773	40.8	\$0	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$127,742		\$127,487		\$2,328		\$2,328		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$2,472,422		\$2,528,259		\$2,743,445		\$2,743,445		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
B 08-155 Centralize IT Manage									_		
Total Funds	\$0	0.0	\$0	0.0	(\$2,745,773)	(40.8)	(\$2,745,773)	(40.8)	N/A	N/	
General Fund	\$0		\$0		\$0		\$0		N/A		
General Fund Exempt	\$0		\$0		\$0		\$0		N/A		
Cash Funds	\$0		\$0		(\$2,328)		(\$2,328)		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		(\$2,743,445)		(\$2,743,445)		N/A		
Federal Funds	\$0		\$0		\$0		\$0		N/A		
otal Appropriation Total Funds	\$2,600,164	40.8	\$2,655,746	40.8	\$0	0.0	\$0	0.0	\$0	0.	
General Fund	\$0	70.0	\$0	70.0	\$0	0.0	\$0	0.0	\$0	0.	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$127,742		\$127,487		\$0		\$0		\$0		
Cash Funds Exempt /	Ψ121,142		Ψ121,401		Ψ.		+ + + + + + + + + + + + + + + + + + + +		<del>*************************************</del>		
Reappropriated Funds	\$2,472,422		\$2,528,259		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
OTS Expenditures / Allocation											
Total Funds	\$492,532	0.0	\$577,197	0.0	N/A		\$0	0.0	N/A		
General Fund	\$0		\$0		N/A		\$0		N/A		
General Fund Exempt	\$0		\$0		N/A		\$0		N/A		
Cash Funds	\$13,905		\$0		N/A		\$0		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$478,627		\$577,197		N/A		\$0		N/A		
Federal Funds	\$0		\$0		N/A		\$0		N/A		

(6) Division of Information Technology, (F) Computer Services, Personal Services

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Total Spending Authority / Red	quest								•		
Total Funds	\$3,092,696	40.8	\$3,232,943	40.8	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0	I	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1	
Cash Funds	\$141,647		\$127,487		\$0		\$0		\$0	· 	
Cash Funds Exempt /										·	
Reappropriated Funds	\$2,951,049		\$3,105,456		\$0		\$0		\$0	İ	
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Expenditures Total Funds	\$3,092,695	39.3	\$3,232,943	39.7	N/A	N/A	N/A	N/A	N/A	N/	
	Ф2 002 C0E	20.2	#2 222 042	20.7	NI/A	NI/A	NI/A	NI/A	NI/A	NI/	
General Fund	\$0	00.0	\$0	00.7	N/A	14// (	N/A	1 1/7 1	N/A	1 1//	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$141,647		\$127,487		N/A		N/A		N/A		
Cash Funds Exempt /	ψ , σ		Ψ121,101		14/74		14/7		14/71		
Reappropriated Funds	\$2,951,048		\$3,105,456		N/A		N/A		N/A	l	
Federal Funds	\$0		\$0		N/A		N/A		N/A	1	
Inder/(Over) Expenditures											
Total Funds	\$1	1.5	\$0	1.1	N/A	N/A	N/A	N/A	N/A	N/	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /										l	
Reappropriated Funds	\$1		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A	1	

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (F) Computer Services, Personal Services

Position Code	Position Type	FTE	Expenditures
D8G1TX	MATERIALS HANDLER I	1.0	\$34,728
G2A1IX	COMPUTER OPERATOR INTERN	0.2	\$8,994
G2A2TX	COMPUTER OPERATOR I	3.4	\$124,207
G2A3XX	COMPUTER OPERATOR II	4.0	\$178,836
G2A4XX	COMPUTER OPER SUPV I	3.0	\$167,292
G2B2TX	COMPUTER PROD COORD I	2.0	\$63,600
G3A4XX	ADMIN ASSISTANT III	0.0	\$1,055
H2I2TX	IT TECHNICIAN II	0.4	\$19,810
H2I3XX	IT PROFESSIONAL I	1.6	\$78,554
H2I4XX	IT PROFESSIONAL II	5.2	\$297,785
H2I5XX	IT PROFESSIONAL III	12.3	\$943,614
H2I6XX	IT PROFESSIONAL IV	4.0	\$378,600
H2I7XX	IT PROFESSIONAL V	1.5	\$158,773
H2I9XX	IT PROFESSIONAL VII	0.7	\$78,971
H4M4XX	TECHNICIAN IV	0.0	\$1,975
H6G2TX	GENERAL PROFESSIONAL II	0.0	\$1,752
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$4,163
H6G4XX	GENERAL PROFESSIONAL IV	0.1	\$9,384
<b>Total Full and</b>	Part-time Employee Expenditures	39.7	\$2,552,093
PERA Contribu	utions	N/A	\$276,653
Medicare		N/A	\$29,149
State Tempora	ry Employees	N/A	\$0
Sick and Annu	al Leave Payouts	N/A	\$13,447
	ces (due to vacancy savings)	N/A	\$125,351
Contract Servi	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemploymen	t Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$17,574
Overtime		N/A	\$230
Shift Differentia	al	N/A	\$24,487
	h Incentive Awards	N/A	\$1,900
Transfer EX		N/A	\$65
	ary, Contract, and Other Expenditures	0.0	\$488,856
POTS Expend	itures (excluding Salary Survey and Performance-		
based Pay alre	eady included above)	N/A	\$191,993
Roll Forwards		N/A	\$0
<b>Total Expendi</b>	tures for Line Item	39.7	\$3,232,943
Total Spendin	g Authority for Line Item	40.8	\$3,232,943
<b>Amount Unde</b>	r/(Over) Expended	1.1	\$0
	Ruild to EV 2008-00 Appropriation	FTE	Total Funds
Final EV 2007	Build to FY 2008-09 Appropriation  08 Appropriation	40.8	\$2,655,746
	Allocation (100%)	40.8 N/A	\$86,504
	pased Pay Allocation (80%)	N/A	\$31,258
OSPB Base Re		0.0	(\$27,735)
	eduction htralize IT Management in OIT		(\$2,745,773)
FY 2008-09 Ap		(40.8) <b>0.0</b>	
F 1 2000-09 A	υριοριιατίοιι	U.U	(\$0)

(6) Division Of Information Technology, (F) Computer Services, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375. Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$6,181,350	0.0	\$6,181,350	0.0	\$6,181,350	0.0	\$6,181,350	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,181,350		\$6,181,350		\$6,181,350		\$6,181,350		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
308-155 "Centralize IT Manage									•	
Total Funds	\$0	0.0	\$0	0.0	(\$6,181,350)	0.0	(\$6,181,350)	0.0	N/A	N/
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		(\$6,181,350)		(\$6,181,350)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$6,181,350	0.0	\$6,181,350	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0,101,330	0.0	\$0,101,330	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ0		Ψ		Ψ0		ΨΟ		Ψ0	
Reappropriated Funds	\$6,181,350		\$6,181,350		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	<u> </u>	<u> </u>	1		1 +- 1	<u> </u>	Ψ-		+-	
oll-Forward										
Total Funds	\$0	0.0	(\$2,030)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$2,030)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(6) Division Of Information Technology, (F) Computer Services, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest								·	
Total Funds	\$6,181,350	0.0	\$6,179,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,181,350		\$6,179,320		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$5,564,162	0.0	\$5,960,436	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,564,162		\$5,960,436		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	_									
Total Funds	\$617,188	0.0	\$218,884	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										l
Reappropriated Funds	\$617,188		\$218,884		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (F) Computer Services, Operating Expenses

Object Code	Object Code Description		Expenditures						
1920	PERSONAL SVCS - PROFESSIONAL	22	\$2,336						
6214	IT OTHER - DIRECT PURCHASE	22	\$147,356						
Total Expendi	\$5,960,436								
Transfers			\$0						
Roll Forwards	\$2,030								
Total Expenditures for Line Item \$5,962,4									
<b>Total Spendin</b>	g Authority for Line Item		\$6,181,350						
<b>Amount Unde</b>	r/(Over) Expended		\$218,884						
Explanation of	Explanation of Reversion / Overexpenditure: This reversion represents 3.5% of appropriation. The								
Department considers reversions of less than 5% to be within normal operations.									

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$6,181,350
SB 08-155 Centralize IT Management in OIT	(\$6,181,350)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (F) Computer Services, Rental, Lease, or Lease/Purchase of Central Processing Unit

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$336,034	0.0	\$336,034	0.0	\$336,034	0.0	\$336,034	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$336,034		\$336,034		\$336,034		\$336,034		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
200 455 "Controling IT Manage	mant in OIT!									
308-155 "Centralize IT Manage Total Funds	\$0	0.0	\$0	0.0	(\$336,034)	0.0	(\$336,034)	0.0	N/A	1
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	(\$330,034)	0.0	N/A N/A	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A	
Cash Funds Exempt /	φυ		φυ		φυ		ΨΟ		IN/A	
Reappropriated Funds	\$0		\$0		(\$336,034)		(\$336,034)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
r odorar r drido	Ψ	<u> </u>	Ψ	<u> </u>	ΨΟ	I	Ψ		13/71	
otal Appropriation										
Total Funds	\$336,034	0.0	\$336,034	0.0	\$0	0.0	\$0	0.0	\$0	-
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$336,034		\$336,034		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
4.10										
otal Spending Authority / Req		0.01	4000 004	0.01	T 00 I	0.01	**		**	
Total Funds	\$336,034	0.0	\$336,034	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$336,034		\$336,034		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division Of Information Technology, (F) Computer Services, Rental, Lease, or Lease/Purchase of Central Processing Unit

	FY 2006-07		FY 2007-08	FY 2007-08		FY 2008-09		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$336,034	0.0	\$336,034	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$336,034		\$336,034		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A		N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

(6) Division of Information Technology; (F) Computer Services, Rental, Lease, or Lease/Purchase of Central Processing Unit

Object Code	Object Code Description	Expenditures						
2263	RENTAL OF IT EQUIP - OTHER	\$336,034						
<b>Total Expendit</b>	ures Denoted in Object Codes	\$336,034						
Transfers	Transfers							
Roll Forwards	\$0							
<b>Total Expendit</b>	Total Expenditures for Line Item							
Total Spending	Total Spending Authority for Line Item							
Amount Under	/(Over) Expended	\$0						
	Build to FY 2008-09 Appropriation	Total Funds						
Final FY 2007-0	08 Appropriation	\$336,034						
SB 08-155 Cen	(\$336,034)							
FY 2008-09 Ap	FY 2008-09 Appropriation							

(6) Division Of Information Technology, (F) Computer Services, Indirect Cost Assessment

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$467,949	0.0	\$566,864	0.0	\$678,807	0.0	\$678,807	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$467,949		\$566,864		\$678,807		\$678,807		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
200 155 "Controliza IT Monoga	oment in OIT"									
308-155 "Centralize IT Manage Total Funds	\$0	0.0	\$0	0.0	(\$678,807)	0.0	(\$678,807)	0.0	N/A	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	φυ		ΨΟ		φυ		ΨΟ		IN/A	
Reappropriated Funds	\$0		\$0		(\$678,807)		(\$678,807)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
r odorar r drido	Ψΰ	<u> </u>	Ψ	<u> </u>	Ψ		Ψ		1471	<u> </u>
otal Appropriation										
Total Funds	\$467,949	0.0	\$566,864	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$467,949		\$566,864		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal On an din a Authority / Day										
tal Spending Authority / Red		0.0	<b>\$500.004</b>	0.0		0.01	¢0	0.01	<b>60</b>	
Total Funds	\$467,949	0.0	\$566,864	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0	-	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0	-	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Cash Funds Exempt /	A 40= 5 15		A # 00 C C C				<b>.</b>			
Reappropriated Funds	\$467,949		\$566,864		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division Of Information Technology, (F) Computer Services, Indirect Cost Assessment

	FY 2006-07		FY 2007-08	-08 FY 2008-09		FY 2008-09			FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$467,949	0.0	\$566,864	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$467,949		\$566,864		N/A		N/A		N/A	l	
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Under/(Over) Expenditures	<b>*</b>	0.01	<b>.</b>	0.0	I N/AI	NIA	I N/A	NI/A I	L N/A	NI/A	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A		
General Fund	\$0		\$0		N/A		N/A		N/A		
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	i	
Cash Funds	\$0		\$0		N/A		N/A		N/A	i	
Cash Funds Exempt /										i	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l	
Federal Funds	\$0		\$0		N/A		N/A		N/A	l	

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (F) Computer Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures					
EZAA IC E	X DPA INTERNAL	\$566,864					
Total Expenditures	Denoted in Object Codes	\$566,864					
Transfers	Transfers						
Roll Forwards		\$0					
Total Expenditures	for Line Item	\$566,864					
Total Spending Au	Total Spending Authority for Line Item						
Amount Under/(Ov	er) Expended	\$0					
		1					

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$566,864
Common Policy Adjustment	\$111,943
SB 08-155 Centralize IT Management in OIT	(\$678,807)
FY 2008-09 Appropriation	\$0

(6) Division Of Information Technology, (G) Information And Archival Services, Personal Services

	FY 2006-07		FY 2007-08	FY 2007-08		)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-	1375 Prior Vear Δn	nronriation	(Long Rill)							
Total Funds	\$474,800	9.0	\$485,687	9.0	\$508,124	9.0	\$508,124	9.0	\$508,124	8
General Fund	\$360,560	0.0	\$362,965	0.0	\$403,412	0.0	\$403,412	0.0	\$403,412	Ť
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$79,064		\$78,669		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt /	· ,		. ,		, ,					
Reappropriated Funds	\$35,176		\$44,053		\$10,901		\$10,901		\$10,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 08-155 Centralize IT Mannag										
Total Funds	\$0	0.0	\$0	0.0	\$0	(0.5)	\$0	(0.5)	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
tal Appropriation	<b>*</b> 474 000	001	<b>\$405.007</b>	001	<b>\$500.404</b>	0.5.1	<b>\$500.404</b>	0.51	<b>\$500.404</b>	
Total Funds	\$474,800	9.0	\$485,687	9.0	\$508,124	8.5	\$508,124	8.5	\$508,124	
General Fund	\$360,560		\$362,965		\$403,412		\$403,412		\$403,412	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$79,064		\$78,669		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt /			****		440.004				***	
Reappropriated Funds	\$35,176		\$44,053		\$10,901		\$10,901	<b>.</b>	\$10,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
OTC Fun and discuss / Alla action										
TS Expenditures / Allocation Total Funds	<b>#60.055</b>	0.0	\$59,027	0.01	N/A		\$70,504	0.0	NI/A	1
	\$62,255	0.0		0.0				0.0	N/A	_
General Fund	\$61,003 \$0		\$59,027 \$0	<del>                                     </del>	N/A N/A		\$70,504 \$0		N/A N/A	
General Fund Exempt			\$0				\$0			
Cash Funds	\$1,252		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	Φ0		<b>.</b>		N1/A		<b>#</b> 0		N1/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	Ш.

(6) Division Of Information Technology, (G) Information And Archival Services, Personal Services

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	djustments (see Rec	onciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$29,961	0.0
General Fund	N/A		N/A		N/A		N/A		\$29,961	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req	west									
Total Funds	\$537,055	9.0	\$544,714	9.0	\$508,124	8.5	\$578,628	8.5	\$538,085	8.5
General Fund	\$421,563		\$421,992	0.0	\$403,412	0.0	\$473,916		\$433,373	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,316		\$78,669		\$93,811		\$93,811		\$93,811	
Cash Funds Exempt /	, , , , ,		, ,,,,,,,,		+ / -		, , , , ,		+ / -	
Reappropriated Funds	\$35,176		\$44,053		\$10,901		\$10,901		\$10,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•		•		•		<u> </u>		
Expenditures										
Total Funds	\$510,961	8.0	\$544,714	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$412,465		\$421,992		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$80,316		\$78,669		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$18,180		\$44,053		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Haday/Over) Evaca dituaca										
Under/(Over) Expenditures Total Funds	\$26,094	1.0	\$0	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund		1.0	\$0	1.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	IN/A
	\$9,098 \$0		\$0		N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt Cash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
	\$16,996		¢n l		N/A		N/A		N/A	
Reappropriated Funds			\$0 \$0	+			N/A N/A		N/A N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (G) Information and Archival Services, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$45,187
H4M4XX	TECHNICIAN IV	0.0	\$425
H6G3XX	GENERAL PROFESSIONAL III	2.0	\$118,102
H6G4XX	GENERAL PROFESSIONAL IV	0.0	\$2,020
H6G7XX	GENERAL PROFESSIONAL VII	1.0	\$103,125
H6H1TX	ARCHIVIST I	2.0	\$71,645
H6H2XX	ARCHIVIST II	1.9	\$104,356
	Part-time Employee Expenditures	8.0	\$444,860
PERA Contribu	utions	N/A	\$50,281
Medicare		N/A	\$4,147
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$29
Contract Service	ces (due to vacancy savings)	N/A	\$11,327
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment		N/A	\$0
	h Incentive Awards	N/A	\$250
Transfer EX		N/A	\$14
	ary, Contract, and Other Expenditures	0.0	\$66,049
POTS Expendi	tures (excluding Salary Survey and Performance-		
	ady included above)	N/A	\$33,804
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	8.0	\$544,714
<b>Total Spendin</b>	g Authority for Line Item	9.0	\$544,714
<b>Amount Unde</b>	r/(Over) Expended	1.0	\$0
	Duild to EV 2009 00 Appropriation	CTC	Total Funds
Final EV 2007	Build to FY 2008-09 Appropriation	FTE	Total Funds
	08 Appropriation	9.0	\$485,687
	Allocation (100%)	N/A	\$17,011
	ased Pay Allocation (80%)	N/A	\$5,426
	ntralize IT Management in OIT	(0.5)	\$0
FY 2008-09 Ap	ppropriation	8.5	\$508,124

(6) Division Of Information Technology, (G) Information And Archival Services, Operating Expenses

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	ı	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375. Prior Year Api	oropriation	(Long Bill)							
Total Funds	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0
General Fund	\$48,948		\$56,794		\$56,794		\$56,794		\$56,794	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$7,846		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		•		•		-		•		
Total Appropriation										
Total Funds	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0
General Fund	\$48,948		\$56,794		\$56,794		\$56,794		\$56,794	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$7,846		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Red										
Total Funds	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0	\$56,794	0.0
General Fund	\$48,948		\$56,794		\$56,794		\$56,794		\$56,794	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$7,846		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures					1					
Total Funds	\$48,948	0.0	\$56,794	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$48,948		\$56,794		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(6) Division Of Information Technology, (G) Information And Archival Services, Operating Expenses

	FY 2006-07	FY 2006-07		FY 2007-08		FY 2008-09		)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									•	
Total Funds	\$7,846	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$7,846		\$0		N/A		N/A		N/A	İ
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (G) Information and Archival Services, Operating Expenses

Object Code	Object Code Description	Expenditures
2210	OTHER MAINTENANCE/REPAIR SVCS	\$360
4220	REGISTRATION FEES	\$4,274
Total Expendi	tures Denoted in Object Codes	\$56,794
Transfers	•	\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$56,794
Total Spendin	g Authority for Line Item	\$56,794
Amount Unde	r/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	08 Appropriation	\$56,794
FY 2008-09 A	opropriation	\$56,794

(6) Division Of Information Technology, (H) Technology Management Unit, Personal Services

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-	1375, Prior Year Ap	propriation	ı (Long Bill)							
Total Funds	\$2,746,485	34.5	\$2,810,279	34.5	\$2,990,203	35.5	\$2,990,203	35.5	\$0	0
General Fund	\$2,746,485		\$2,810,279		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$2,990,203		\$2,990,203		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
306S-1015 Withhold State Tax	_		_							
Total Funds	\$93,750	0.0	\$106,099	1.0	(\$2,990,203)	(35.5)	(\$2,990,203)	(35.5)	N/A	
General Fund	\$93,750		\$106,099		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	ı
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		(\$2,990,203)		(\$2,990,203)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	ı
otal Appropriation										
Total Funds	\$2,840,235	34.5	\$2,916,378	35.5	\$0	0.0	\$0	0.0	\$0	
General Fund	\$2,840,235		\$2,916,378		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation										
Total Funds	\$362,654	0.0	\$324,790	0.0	N/A		\$0	0.0	N/A	
General Fund	\$328,231		\$310,804		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$34,423		\$13,986		N/A		\$0		N/A	.[
Federal Funds	\$0		\$0		N/A		\$0		N/A	

(6) Division Of Information Technology, (H) Technology Management Unit, Personal Services

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	(\$76,495)	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	(\$76,495)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Spending Authority / Req	uest									
Total Funds	\$3,126,394	34.5	\$3,241,168	35.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,091,971		\$3,227,182		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$34,423		\$13,986		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,126,393	36.3	\$3,176,475	35.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,091,970		\$3,176,475		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$34,423		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1	(1.8)	\$64,693	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1	(1.0)	\$50,707	0.0	N/A	13/73	N/A	14/7	N/A	14/74
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	<b>+</b> • • • • • • • • • • • • • • • • • • •		<b>+</b>		197		14//		NIT	
Reappropriated Funds	\$0		\$13,986		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
i odorai i unao	ΨΟ	ı	Ψ		14/7		19/7		11/1/	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

# (6) Division of Information Technology; (H) Technology Management Unit, Personal Services

Position Code	Position Type	FTE	Expenditures
B1D2XX	CONTROLLER II	1.0	\$103,980
B1D3XX	CONTROLLER III	0.9	\$102,957
G2C3XX	CUST SUPPORT COORD II	2.0	\$112,428
G3A4XX	ADMIN ASSISTANT III	0.0	\$871
H2I3XX	IT PROFESSIONAL I	3.2	\$164,583
H2I4XX	IT PROFESSIONAL II	11.1	\$744,053
H2I5XX	IT PROFESSIONAL III	8.5	\$669,504
H2I6XX	IT PROFESSIONAL IV	5.3	\$445,387
H2I7XX	IT PROFESSIONAL V	2.5	\$239,951
H2I8XX	IT PROFESSIONAL VI	0.5	\$48,893
H2I9XX	IT PROFESSIONAL VII	0.3	\$28,128
H4M4XX	TECHNICIAN IV	0.0	\$1,630
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$4,882
H6G4XX	GENERAL PROFESSIONAL IV	0.1	\$7,745
Total Full and	Part-time Employee Expenditures	35.5	\$2,674,993
PERA Contribu	utions	N/A	\$296,986
Medicare		N/A	\$27,192
State Tempora	ry Employees	N/A	\$0
Sick and Annua	al Leave Payouts	N/A	\$1,725
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$14,971
Unemployment	t Insurance	N/A	\$0
Other Retireme	ent Plans	N/A	\$10,288
Overtime		N/A	\$57
<b>Employee Cas</b>	h Incentive Awards	N/A	\$2,000
Transfer EX		N/A	\$55
<b>Total Tempora</b>	ary, Contract, and Other Expenditures	0.0	\$353,272
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$148,210
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	35.5	\$3,176,475
<b>Total Spendin</b>	g Authority for Line Item	35.5	\$3,241,168
	r/(Over) Expended	0.0	\$64,693
	64,692 due to underexpenditure of SB07-228.		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	34.5	\$2,810,279
Salary Survey Allocation (100%)	N/A	\$101,290
Performance-based Pay Allocation (80%)	N/A	\$33,042
SB 07-228 Vendor Perform State Contracts	1.0	\$76,099
OSPB Base Reduction (1%)	0.0	(\$30,507)
SB 08-155 Centralize IT Management in OIT	(35.5)	(\$2,990,203)
FY 2008-09 Appropriation	0.0	\$0

(6) Division of Information Technology, (H) Technology Management Unit, Operating Expenses

	FY 2006-07	FY 2006-07		3	FY 2008-09	1	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$295,871	0.0	\$295,871	0.0	\$529,371	0.0	\$529,371	0.0	\$0	0
General Fund	\$295,871		\$295,871		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$529,371		\$529,371		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 07-228 Vendor Perform State					1 (0-00 0-1) I		(0-00-0-1)			
Total Funds	\$0	0.0	\$201,505	0.0	(\$529,371)	0.0	(\$529,371)	0.0	N/A	
General Fund	\$0		\$201,505		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		(\$529,371)		(\$529,371)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
atal Ameransiation										
otal Appropriation Total Funds	\$295,871	0.0	\$497,376	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$295,871	0.0	\$497,376	0.0	\$0	0.0	\$0	0.0	\$0	<del>  `</del>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	<del>*************************************</del>		<b>4</b> 0		Ψ		Ψ0		Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	44	<u>l</u>	1 44	<u> </u>	,	I	40		<b>4</b> 5	
otal Spending Authority / Requ	uest									
Total Funds	\$295,871	0.0	\$497,376	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$295,871		\$497,376		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -				, ,		, -		• • • • • • • • • • • • • • • • • • • •	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Information Technology, (H) Technology Management Unit, Operating Expenses

**\$0** 

\$0

	FY 2006-07	•	FY 2007-08	3	FY 2008-09	ı	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$295,842	0.0	\$298,086	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$295,842		\$298,086		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$29	0.0	\$199,290	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29		\$199,290		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										

N/A

N/A

\$0

\$0

Reappropriated Funds

Federal Funds

N/A

N/A

N/A

N/A

### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (6) Division of Information Technology; (H) Technology Management Unit, Operating Expenses

Object Code	Object Code Description		Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	22	\$383
2232	IT SOFTWARE MNTC/UPGRADE SVCS	22	\$229,646
2259	PARKING FEE REIMBURSEMENT	22	\$65
2512	IN-STATE PERS TRAVEL PER DIEM	22	\$177
2513	IN-STATE PERS VEHICLE REIMBSMT	22	\$332
2515	STATE-OWNED VEHICLE CHARGE	22	\$742
2531	OS COMMON CARRIER FARES	22	\$174
2532	OS PERSONAL TRAVEL PER DIEM	22	\$263
2630	COMM SVCS FROM DIV OF TELECOM	22	\$34,325
2631	COMM SVCS FROM OUTSIDE SOURCES	22	\$3,929
2680	PRINTING/REPRODUCTION SERVICES	22	\$1,077
2810	FREIGHT	22	\$18
3110	OTHER SUPPLIES & MATERIALS	22	\$255
3120	BOOKS/PERIODICALS/SUBSCRIPTION	22	\$213
3121	OFFICE SUPPLIES	22	\$133
3123	POSTAGE	22	\$69
3132	NONCAP OFFICE FURN/OFFICE SYST	22	\$1,798
3140	NONCAPITALIZED IT - PC'S	22	\$700
4111	PRIZES AND AWARDS	22	\$927
4140	DUES AND MEMBERSHIPS	22	\$72
4170	MISCELLANEOUS FEES AND FINES	22	\$7
4180	OFFICIAL FUNCTIONS	22	\$215
4220	REGISTRATION FEES	22	\$12,932
6214	IT OTHER - DIRECT PURCHASE	22	\$9,636
Total Expendi	tures Denoted in Object Codes		\$298,086
Transfers			\$0
Roll Forwards			\$0
Total Expendi	tures for Line Item		\$298,086
Total Spendin	g Authority for Line Item		\$497,376
Amount Unde	r/(Over) Expended		\$199,290
	199,290 due to underexpenditure of SB07-228.		,

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$295,871
SB 07-228 Vendor Perform State Contracts	\$233,500
SB 08-155 Centralize IT Management in OIT	(\$529,371)
FY 2008-09 Appropriation	\$0

#### (7) ADMINISTRATIVE COURTS summary

	FY 2006-0	7		FY 2007-08	3		FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE		Actuals	FTE	_1	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375 Prior Year Ar	opropriat	ion (I	ona Bill)								
Total Funds	\$3,373,231	39.0	10(=	\$3,374,905	39.0		\$3,576,101	40.8	\$3,576,101	40.8	\$3,576,101	40.
General Fund	\$0			\$0			\$91,191		\$91,191		\$91,191	
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$28,689			\$28,546			\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /				· ·								
Reappropriated Funds	\$3,344,542			\$3,346,359			\$3,456,364		\$3,456,364		\$3,456,364	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
B 07-210 Independent Ethics C												
Total Funds	\$0	0.0		\$98,010	1.8		\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0			\$98,010			\$0		\$0		N/A	
General Fund Exempt	\$0			\$0			\$0		\$0		N/A	
Cash Funds	\$0			\$0			\$0		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0			\$0		\$0		N/A	
Federal Funds	\$0			\$0			\$0		\$0		N/A	
B 07-258 Workers' Compensat							1	1			11	
Total Funds	\$0	0.0		\$3,502	0.0		\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0			\$0			\$0		\$0		N/A	
General Fund Exempt	\$0			\$0			\$0		\$0		N/A	
Cash Funds	\$0			\$0			\$0		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$3,502			\$0		\$0		N/A	
Federal Funds	\$0			\$0			\$0		\$0		N/A	
otal Appropriation	1 40.000.004			<b>A</b> 4 <b>-</b> 2 44-	10.0	1	40.550.404	4001	1 40 550 404	40.0	40.550.404	- 10
Total Funds	\$3,373,231	39.0		\$3,476,417	40.8		\$3,576,101	40.8	\$3,576,101	40.8	\$3,576,101	40.8
General Fund	\$0			\$98,010			\$91,191		\$91,191		\$91,191	
General Fund Exempt	\$0		_	\$0			\$0		\$0		\$0	
Cash Funds	\$28,689		_	\$28,546			\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /	******			<b>***</b> • ** • ** • ** • ** • * • * • * •			40 450 551		40.450.551		40 450 551	
Reappropriated Funds	\$3,344,542		_	\$3,349,861			\$3,456,364		\$3,456,364		\$3,456,364	
Federal Funds	\$0			\$0			\$0		\$0		\$0	

#### (7) ADMINISTRATIVE COURTS summary

	FY 2006-0	7	FY 2007-0	)8	FY 2008-09	)	FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation	1									
Total Funds	\$77,878		\$205,125		N/A		\$417,468		N/A	
General Fund	\$0		\$0		N/A		\$149,729		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$77,878		\$205,125		N/A		\$267,739		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
oll-Forward	Φ0		/ <b>#</b> 500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	N1/A		N1/A		N1/A	
Total Funds	\$0		(\$539	,	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ФО.		/ <b>#</b> 500		N1/A		N1/A		N1/A	
Reappropriated Funds	\$0 \$0		(\$539 \$0		N/A N/A		N/A N/A		N/A N/A	
Federal Funds	Φ0		φυ		IN/A		IN/A		IN/A	
331 Supplemental #1 Indepen	dent Ethics Commis	sion True-	up							
Total Funds	N/A		N/A	N/A	N/A	N/A	\$33,464	0.0	N/A	N/
General Fund	N/A		N/A	١	N/A		\$33,464		N/A	
General Fund Exempt	N/A		N/A	١	N/A		\$0		N/A	
Cash Funds	N/A		N/A	١	N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	4	N/A		\$0		N/A	
Federal Funds	N/A		N/A	4	N/A		\$0		N/A	
						•		•		•
equest Year Base and Other										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$424,656	2.
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A	A	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	A	N/A		N/A		\$424,656	
Federal Funds	N/A		N/A	1	N/A		N/A		\$0	

#### (7) ADMINISTRATIVE COURTS summary

	FY 2006-07	,	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	guest									
Total Funds	\$3,451,109	39.0	\$3,681,003	40.8	\$3,576,101	40.8	\$4,027,033	40.8	\$4,000,757	42.8
General Fund	\$0		\$98,010		\$91,191		\$274,384		\$91,191	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,689		\$28,546		\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /										
Reappropriated Funds	\$3,422,420		\$3,554,447		\$3,456,364		\$3,724,103		\$3,881,020	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
р.										
xpenditures	Φ0.450.504	05.7	<b>#</b> 0 <b>F</b> 04 <b>0</b> 04	00.5	N1/A	N1/A	N1/A	NI/A I	N1/A	
Total Funds	\$3,450,524	35.7	\$3,581,684	36.5	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,689		\$28,546		N/A		N/A		N/A	
Cash Funds Exempt /	<b>#0.404.005</b>		<b>#0.550.400</b>		N1/A		<b>N</b> 1/A		N1/A	
Reappropriated Funds	\$3,421,835		\$3,553,138		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$585	3.3	\$99,319	4.3	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$98,010		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$585		\$1,309		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### (7) Office Of Administrative Courts, Personal Services

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-	1375, Prior Year A	opropriation	n (Long Bill)							
Total Funds	\$2,945,676	39.0	\$3,008,208	39.0	\$3,170,099	40.8	\$3,170,099	40.8	\$3,170,099	40
General Fund	\$0		\$0		\$80,047		\$80,047		\$80,047	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,689		\$28,546		\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /										
Reappropriated Funds	\$2,916,987		\$2,979,662		\$3,061,506		\$3,061,506		\$3,061,506	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 07-210 Independent Ethics C			T							
Total Funds	\$0	0.0	\$80,856	1.8	\$0	0.0	\$0	0.0	N/A	ı
General Fund	\$0		\$80,856		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
stal Ammuanulation										
otal Appropriation Total Funds	\$2,945,676	39.0	\$3,089,064	40.8	\$3,170,099	40.8	\$3,170,099	40.8	\$3,170,099	40
General Fund	\$0	00.0	\$80,856	.0.0	\$80,047	1010	\$80,047	10.0	\$80,047	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,689		\$28,546		\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /	<b>+</b> ==,		<del></del>		7=0,010		<del>+===</del>		<del>+====================================</del>	
Reappropriated Funds	\$2,916,987		\$2,979,662		\$3,061,506		\$3,061,506		\$3,061,506	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	, , , , , ,			<u>.                                    </u>	, , , , , , , , , , , , , , , , , , , ,		* -		* -	
OTS Expenditures / Allocation										
Total Funds	\$77,878	0.0	\$205,125	0.0	N/A		\$417,468	0.0	N/A	
General Fund	\$0		\$0		N/A		\$149,729		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$77,878		\$205,125		N/A		\$267,739		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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#### (7) Office Of Administrative Courts, Personal Services

	FY 2006-0	7		FY 2007-08	3		FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE		Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
331 Supplemental #1 (Short Tit	tla)											
Total Funds	N/A	N/A		N/A	N/A	П	N/A	N/A	\$22,885	0.0	N/A	N/A
General Fund	N/A			N/A	,		N/A	,	\$22,885		N/A	
General Fund Exempt	N/A			N/A			N/A		\$0		N/A	
Cash Funds	N/A			N/A			N/A		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			N/A		\$0		N/A	
Federal Funds	N/A			N/A			N/A		\$0		N/A	
equest Year Base and Other A	<del>,</del>		tion fo						1			
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A	N/A	N/A	\$309,037	2.0
General Fund	N/A			N/A			N/A		N/A		\$0	
General Fund Exempt	N/A			N/A			N/A		N/A		\$0	
Cash Funds	N/A			N/A			N/A		N/A		\$0	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			N/A		N/A		\$309,037	
Federal Funds	N/A			N/A			N/A		N/A		\$0	
and a Community of Assistant Community												
otal Spending Authority / Red Total Funds	\$3,023,554	39.0		\$3,294,189	40.8	Т	\$3,170,099	40.8	\$3,610,452	40.8	\$3,479,136	42.8
General Fund	\$0	55.5		\$80,856	10.0	_	\$80,047	10.0	\$252,661	10.0	\$80,047	12.0
General Fund Exempt	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$28,689			\$28,546			\$28,546		\$28,546		\$28,546	
Cash Funds Exempt /	1			, -,-			* -,-		, -,		, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
Reappropriated Funds	\$2,994,865			\$3,184,787			\$3,061,506		\$3,329,245		\$3,370,543	
Federal Funds	\$0			\$0			\$0		\$0		\$0	
				·	<u> </u>		· · ·		•	<u> </u>		
xpenditures												
Total Funds	\$3,023,552	35.7		\$3,213,333	36.5		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			\$0			N/A		N/A		N/A	
General Fund Exempt	\$0			\$0			N/A		N/A		N/A	
Cash Funds	\$28,689			\$28,546			N/A		N/A		N/A	
Cash Funds Exempt /				_								
Deamaraniated Funda	¢2.004.962			¢2 404 707			N/A	1	N/A		N/A	
Reappropriated Funds	\$2,994,863			\$3,184,787			IN/A		1 N/ / \		1 1// 1	

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#### (7) Office Of Administrative Courts, Personal Services

	FY 2006-0	7	FY 2007-08	8	FY 2008-0	9	FY 2008-0	9	FY 2009-10	J
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2	3.3	\$80,856	4.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$80,856		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (7) Administrative Courts; Personal Services

Position Code	Position Type	FTE	Expenditures
A4C1TX	SAFETY SECURITY OFF I	0.6	\$28,344
G3A2TX	ADMIN ASSISTANT I	1.0	\$24,900
G3A3XX	ADMIN ASSISTANT II	2.5	\$74,276
G3A4XX	ADMIN ASSISTANT III	0.0	\$985
H4M3XX	TECHNICIAN III	6.7	\$260,800
H4M4XX	TECHNICIAN IV	2.8	\$121,680
H4M5XX	TECHNICIAN V	2.0	\$99,576
H5L1TX	ADMIN LAW JUDGE I	2.2	\$188,900
H5L2XX	ADMIN LAW JUDGE II	9.9	\$1,010,676
H5L3XX	ADMIN LAW JUDGE III	4.8	\$504,608
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$5,519
H6G4XX	GENERAL PROFESSIONAL IV	2.5	\$165,838
H6G5XX	GENERAL PROFESSIONAL V	0.6	\$38,216
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$16,563
H6G8XX	MANAGEMENT	0.6	\$70,468
<b>Total Full and</b>	Part-time Employee Expenditures	36.5	\$2,611,349
PERA Contribu	utions	N/A	\$298,204
Medicare		N/A	\$30,737
State Tempora	ry Employees	N/A	\$0
Sick and Annu	al Leave Payouts	N/A	\$15,294
Contract Servi	ces (due to vacancy savings)	N/A	\$68,985
	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemploymen		N/A	\$0
Other Retireme	ent Plans	N/A	\$706
Overtime		N/A	\$81
Shift Differentia	al Wages	N/A	\$44
Honorarium		N/A	\$200
	h Incentive Awards	N/A	\$3,500
Transfer EX		N/A	\$62
	ary, Contract, and Other Expenditures	0.0	\$417,812
	tures (excluding Salary Survey and Performance-		
	eady included above)	N/A	\$184,172
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	36.5	\$3,213,333
Total Spendin	g Authority for Line Item	40.8	\$3,294,189
Amount Unde	r/(Over) Expended	4.3	\$80,856

Explanation of Reversion / Overexpenditure: This 2.5% reversion occurred because of the time the Independent Ethics Commission (independent from Administrative Courts) formed. The last member of the Commission was not brought on until halfway through the fiscal year, and the Director was not hired until July 1, 2008. The Commission expects to use the funding this fiscal year, and have had an emergency supplemental request approved by the Joint Budget Committee to do so.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	39.0	\$3,008,208
Salary Survey Allocation (100%)	N/A	\$84,304
Performance-based Pay Allocation (80%)	N/A	\$28,752
OSPB Base Reduction (1%)	0.0	(\$32,021)
SB07 210 - Independent Ethics Commission	1.8	\$80,856
FY 2008-09 Appropriation	40.8	\$3,170,099

#### (7) Office Of Administrative Courts, Operating Expenses

	FY 2006-0	7	FY 2007-0	18	FY 2008-09	9	FY 2008-09	FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE		
B 06-1385, SB 07-239, HB 08-	1375, Prior Year A <sub>l</sub>	opropriatio	n (Long Bill)									
Total Funds	\$137,042	0.0	\$151,367	0.0	\$166,731	0.0	\$166,731	0.0	\$166,731	0.0		
General Fund	\$0		\$0		\$11,144		\$11,144		\$11,144			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$0		\$0		\$0			
Cash Funds Exempt /												
Reappropriated Funds	\$137,042		\$151,367		\$155,587		\$155,587		\$155,587			
Federal Funds	\$0		\$0		\$0		\$0		\$0			
B 07-210 Independent Ethics 0	Commission											
Total Funds	\$0	0.0	\$17,154	0.0	\$0	0.0	\$0	0.0	N/A	N/A		
General Fund	\$0	0.0	\$17,154		\$0	0.0	\$0	0.0	N/A	,,		
General Fund Exempt	\$0		\$0		\$0		\$0		N/A			
Cash Funds	\$0		\$0		\$0		\$0		N/A			
Cash Funds Exempt /	* -		, ,		* -		* -		·			
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A			
Federal Funds	\$0		\$0		\$0		\$0		N/A			
	•		•		•	•	•					
B 07-258 Workers' Compensat												
Total Funds	\$0	0.0	\$3,502		\$0	0.0	\$0	0.0	N/A	N/A		
General Fund	\$0		\$0		\$0		\$0		N/A			
General Fund Exempt	\$0		\$0		\$0		\$0		N/A			
Cash Funds	\$0		\$0		\$0		\$0		N/A			
Cash Funds Exempt /												
Reappropriated Funds	\$0		\$3,502		\$0		\$0		N/A			
Federal Funds	\$0		\$0		\$0		\$0		N/A			
otal Appropriation												
Total Funds	\$137,042	0.0	\$172,023	0.0	\$166,731	0.0	\$166,731	0.0	\$166,731	0.0		
General Fund	\$0		\$17,154		\$11,144		\$11,144	0.0	\$11,144			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$0		\$0		\$0			
Cash Funds Exempt /	* -				,		,		, ,			
Reappropriated Funds	\$137,042		\$154,869		\$155,587		\$155,587		\$155,587			
Federal Funds	\$0		\$0	1 1	\$0		\$0		\$0			

#### (7) Office Of Administrative Courts, Operating Expenses

	FY 2006-0	7	FY 2007-0	8	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
oll-Forward										
Total Funds	\$0	0.0	(\$539)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$539)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
						-				
331 Supplemental #1 Independ					11	1				
Total Funds	N/A	N/A	N/A		N/A	N/A	\$10,579	0.0	N/A	N/
General Fund	N/A		N/A		N/A		\$10,579		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
		•••								
equest Year Base and Other Ad Total Funds	djustments (see Re	conciliat N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,577	0.0
General Fund	N/A	11//	N/A		N/A	IN//A	N/A	IN//A	\$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$13,577	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
1 ederar i drids	IN/A		IN/A	1	IN/A		IN/A		ΨΟ	
otal Spending Authority / Req	ıuest									
Total Funds	\$137,042	0.0	\$171,484	0.0	\$166,731	0.0	\$177,310	0.0	\$180,308	0.
General Fund	\$0		\$17,154		\$11,144		\$21,723		\$11,144	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	, ,		,		**		, ,		*-	
Reappropriated Funds	\$137,042		\$154,330		\$155,587		\$155,587		\$169,164	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### (7) Office Of Administrative Courts, Operating Expenses

	FY 2006-07	7	FY 2007-08	}	FY 2008-09	)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$136,459	0.0	\$153,021	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$136,459		\$153,021		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
In de al/Occas) França distance										
Jnder/(Over) Expenditures Total Funds	\$583	0.0	\$18,463	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$17,154		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A	1 1	N/A		N/A	
Cash Funds	\$0		\$0		N/A	1 1	N/A		N/A	
Cash Funds Exempt /	·					1 1				
Reappropriated Funds	\$583		\$1,309		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

#### FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

# (7) Administrative Courts; Operating Expenses

Object Code	Object Code Description	Expenditures
1622	CN PERA	\$261
2170	WASTE DISPOSAL SERVICES	\$75
2180	GROUNDS MAINTENANCE	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,532
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$88
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$14,662
2253	RENTAL OF EQUIPMENT	\$3,896
2255	RENTAL OF BUILDINGS	\$7,829
2259	PARKING FEE REIMBURSEMENT	\$160
2511	IN-STATE COMMON CARRIER FARES	\$24
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,991
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,665
2515	STATE-OWNED VEHICLE CHARGE	\$1,068
2531	OS COMMON CARRIER FARES	\$79
2532	OS PERSONAL TRAVEL PER DIEM	\$1,346
2630	COMM SVCS FROM DIV OF TELECOM	\$27,469
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,416
2641	OTHER ADP BILLINGS-PURCH SERV	\$5,825
2680	PRINTING/REPRODUCTION SERVICES	\$9,117
2681	PHOTOCOPY REIMBURSEMENT	\$2
2810	FREIGHT	\$257
3113	CLOTHING AND UNIFORM ALLOWANCE	\$193
3116	NONCAP IT - PURCHASED PC SW	\$176
3118	FOOD AND FOOD SERV SUPPLIES	\$39
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,943
3121	OFFICE SUPPLIES	\$7,968
3123	POSTAGE	\$24,037
3124	PRINTING/COPY SUPPLIES	\$3,863
3128	NONCAPITALIZED EQUIPMENT	\$1,498
3132	NONCAP OFFICE FURN/OFFICE SYST	\$4,474
3143	NONCAPITALIZED IT - OTHER	\$2,442
4111	PRIZES AND AWARDS	\$765
4140	DUES AND MEMBERSHIPS	\$1,596
4170	MISCELLANEOUS FEES AND FINES	\$354
4180	OFFICIAL FUNCTIONS	\$1,756
4220	REGISTRATION FEES	\$2,760
2259	PARKING FEE REIMBURSEMENT	\$486
2522	IS/NON-EMPL - PERS PER DIEM	\$106
2523	IS/NON-EMPL - PERS VEH REIMB	\$3,592
2680	PRINTING/REPRODUCTION SERVICES	\$10
3118	FOOD AND FOOD SERV SUPPLIES	\$111
3121	OFFICE SUPPLIES	\$33
4180	OFFICIAL FUNCTIONS	\$58
Total Expendi	tures Denoted in Object Codes	\$153,021

Transfers	\$0
Roll Forwards	\$539
Total Expenditures for Line Item	\$153,560
Total Spending Authority for Line Item	\$172,023
Amount Under/(Over) Expended	\$18,463
Explanation of Reversion / Overexpenditure: This 10.7% reversion is due to the late Independent Ethics Commission (under SB 07-210).	e formation of the

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$151,367
Decision Item # 5 Legal Files Maintenance	\$718
SB 07-258 - Workers' Comp Procedures	\$3,502
SB 07-210 Independent Ethics Commission	\$11,144
FY 2008-09 Appropriation	\$166,731

#### (7) Office Of Administrative Courts, Indirect Cost Assessment

	FY 2006-0	7	FY 2007-08	3	FY 2008-09		FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriation	n (Long Bill)							
Total Funds	\$290,513	0.0	\$215,330	0.0	\$239,271	0.0	\$239,271	0.0	\$239,271	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$290,513		\$215,330		\$239,271		\$239,271		\$239,271	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						-		·		
otal Appropriation										_
Total Funds	\$290,513	0.0	\$215,330	0.0	\$239,271	0.0	\$239,271	0.0	\$239,271	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$290,513		\$215,330		\$239,271		\$239,271		\$239,271	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad Total Funds	djustments (see Re N/A	N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	\$102,042	0.0
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	IN/A	\$102,042	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		φυ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$102,042	
Federal Funds	N/A		N/A		N/A		N/A		\$102,042	
rederal Fullus	IN/A		IN/A		IN/A		IN/A		φυ	
otal Spending Authority / Req	uest									
Total Funds	\$290,513	0.0	\$215,330	0.0	\$239,271	0.0	\$239,271	0.0	\$341,313	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1									
Reappropriated Funds	\$290,513		\$215,330		\$239,271		\$239,271		\$341,313	
Federal Funds	\$0		\$0		\$0		\$0		\$0	1

#### (7) Office Of Administrative Courts, Indirect Cost Assessment

	FY 2006-07		FY 2007-08	}	FY 2008-09	)	FY 2008-09	)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$290,513	0.0	\$215,330	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$290,513		\$215,330		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inday/Over) Evmenditures										
Jnder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

## FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

### (7) Administrative Courts; Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$215,330
Total Expendi	tures Denoted in Object Codes	\$215,330
Transfers		\$0
Roll Forwards		\$0
Total Expendi	tures for Line Item	\$215,330
Total Spendin	g Authority for Line Item	\$215,330
Amount Unde	er/(Over) Expended	\$0
	Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-	-08 Appropriation	\$215,330
Common Polic	y Adjustments	\$23,941
FY 2008-09 A	propriation	\$239,271

#### (3) PERSONNEL BOARD summary

	FY 2006-07	7	FY 2007-08	1	FY 2008-09		FY 2008-09		FY 2009-10	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$456,843	4.8	\$466,390	4.8	\$485,978	4.8	\$485,978	4.8	\$485,978	4.8
General Fund	\$20,586		\$255,376		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt /										
Reappropriated Funds	\$435,059		\$209,818		\$484,782		\$484,782		\$484,782	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$456,843	4.8	\$466,390	4.8	\$485,978	4.8	\$485,978	4.8	\$485,978	4.8
General Fund	\$20,586		\$255,376		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt /	•									
Reappropriated Funds	\$435,059		\$209,818		\$484,782		\$484,782		\$484,782	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		-		•				•		
OTS Expenditures / Allocation										
Total Funds	\$42,038		\$19,397		N/A		\$74,792		N/A	
General Fund	\$42,038		\$19,397		N/A		\$74,792		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other Ac					1		1	1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$29,210	0.0
General Fund	N/A		N/A		N/A		N/A		\$264	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$28,946	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

12/3/2008

#### (3) PERSONNEL BOARD summary

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	9	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	auest									
Total Funds	\$498,881	4.8	\$485,787	4.8	\$485,978	4.8	\$560,770	4.8	\$515,188	4.8
General Fund	\$62,624		\$274,773		\$0		\$74,792		\$264	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt /										
Reappropriated Funds	\$435,059		\$209,818		\$484,782		\$484,782		\$513,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	1				1					
Total Funds	\$497,720	4.6	\$483,909	4.8	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$62,623		\$272,895		N/A		N/A		N/A	<u> </u>
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$488		\$1,196		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$434,609		\$209,818		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$1,161	0.2	\$1,878	0.0	N/A	N/A	N/A	N/A	N/A	l N/
General Fund	\$1,101	0.2	\$1,878	0.0	N/A	IN/A	N/A	IVA	N/A	111/
General Fund Exempt	\$0		\$1,078		N/A N/A		N/A N/A		N/A N/A	<del>                                     </del>
Cash Funds	\$710		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$710		Ψ0		19/7		19/74		IV/A	$\vdash$
Reappropriated Funds	\$450		\$0		N/A		N/A		N/A	1
Federal Funds	\$430		\$0 \$0		N/A N/A	+ +	N/A		N/A N/A	<del></del>
i euciai i ulius	<b>Ψ</b> 0		<b>40</b>		IN/A		IN/A		IN/A	Щ_

#### (3) Personnel Board, Personal Services

	FY 2006-0	7	ſ	FY 2007-08	3		FY 2008-09	9	FY 200	8-09	FY 2009-	10
•	Actuals	FTE	Ac	ctuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
IB 06-1385, SB 07-239, HB 08-1	375, Prior Year Ap	propriat	ion (Long E	Bill)								
Total Funds	\$427,810	4.8		\$437,357	4.8		\$456,945	4.8	\$456,9	4.8	\$456,945	4.8
General Fund	\$20,586			\$227,902			\$0			\$0	\$0	)
General Fund Exempt	\$0			\$0			\$0			\$0	\$0	)
Cash Funds	\$1,198			\$1,196			\$1,196		\$1,1	96	\$1,196	3
Cash Funds Exempt /												
Reappropriated Funds	\$406,026			\$208,259			\$455,749		\$455,7	'49	\$455,749	)
Federal Funds	\$0			\$0			\$0			\$0	\$0	)
otal Appropriation					1				T	1		
Total Funds	\$427,810	4.8		\$437,357	4.8		\$456,945	4.8	\$456,9			
General Fund	\$20,586			\$227,902			\$0			\$0	\$0	
General Fund Exempt	\$0			\$0			\$0			\$0	\$0	
Cash Funds	\$1,198			\$1,196			\$1,196		\$1,1	96	\$1,196	6
Cash Funds Exempt /												
Reappropriated Funds	\$406,026			\$208,259			\$455,749		\$455,7		\$455,749	
Federal Funds	\$0			\$0			\$0			\$0	\$0	)
OTS Expenditures / Allocation	<b>#</b> 40,000	0.0		<b>C40.007</b>	0.0	<del>- 1</del>	NI/A	<u> </u>		,00 L 0 0	\	<u> </u>
Total Funds	\$42,038	0.0		\$19,397	0.0	_	N/A		\$74,7			
General Fund	\$42,038			\$19,397		_	N/A	-	\$74,7		N/A	
General Fund Exempt	\$0			\$0		_	N/A	-		\$0	N/A	
Cash Funds	\$0			\$0			N/A			\$0	N/A	A
Cash Funds Exempt /	Ф.			Φ0			<b>N</b> 1/A			Φ0	N/	
Reappropriated Funds	\$0			\$0			N/A			\$0	N/A	
Federal Funds	\$0			\$0			N/A			\$0	N/A	A
	liveter anta (a.a. Da		: <b>f</b>	.:1-1								
equest Year Base and Other Ac Total Funds	njustments (see Re N/A		ion for deta	N/A	N/A		N/A	N/A		N/A N//	A \$28,946	1 00
		IN/A			IN/A	_		IN/A				
General Fund	N/A			N/A			N/A			N/A	\$0	
General Fund Exempt	N/A			N/A			N/A			N/A	\$0	
Cash Funds	N/A			N/A			N/A			N/A	\$0	'
Cash Funds Exempt /				/ .							400 5 11	$\Box$
Reappropriated Funds	N/A			N/A			N/A			N/A	\$28,946	
Federal Funds	N/A			N/A			N/A			N/A	\$0	)

#### (3) Personnel Board, Personal Services

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	)	FY 2008-09	)	FY 2009-10	)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$469,848	4.8	\$456,754	4.8	\$456,945	4.8	\$531,737	4.8	\$485,891	4.8
General Fund	\$62,624		\$247,299		\$0		\$74,792		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
Cash Funds Exempt /										
Reappropriated Funds	\$406,026		\$208,259		\$455,749		\$455,749		\$484,695	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$468,687	4.6	\$456,754	4.8	N/A	N/A	N/A	N/A	N/A	N
	1 0400 007		0.450.754	101	1 1/0	N1/A [ ]	<b>11/4</b>	11/4	<b>&gt;1/A</b>	
General Fund	\$62,623	1.0	\$247,299	1.0	N/A	14/71	N/A	14/71	N/A	. 1,
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$488		\$1,196		N/A		N/A		N/A	
Cash Funds Exempt /	· ·		. ,							
Reappropriated Funds	\$405,576		\$208,259		N/A		N/A		N/A	ł
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures	T #4.404		1 40		N/A	NI/AL I	N/A	N/Al I	N/A	
Total Funds	\$1,161	0.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$1	<del>                                     </del>	\$0		N/A		N/A		N/A	-
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<b> </b>
Cash Funds	\$710		\$0		N/A		N/A		N/A	<b> </b>
Cash Funds Exempt /	0.450						N1/A		N1/A	l
Reappropriated Funds	\$450		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	l

### Colorado Department of Personnel and Administration FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (3) Personnel Board; Personal Services

Position Code	Position Type	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	0.0	\$121
H4M4XX	TECHNICIAN IV	0.0	\$227
H4R1XX	PROGRAM ASSISTANT I	1.0	\$39,980
H5L2XX	ADMIN LAW JUDGE II	1.8	\$167,932
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$62,916
H6G4XX	GENERAL PROFESSIONAL IV	0.0	\$1,078
H6G8XX	MANAGEMENT	1.0	\$98,942
<b>Total Full and</b>	Part-time Employee Expenditures	4.8	\$371,195
PERA Contribu	tions	N/A	\$39,947
Medicare		N/A	\$4,979
State Tempora	ry Employees	N/A	\$2,708
Sick and Annua	al Leave Payouts	N/A	\$16
Contract Service	ces (due to vacancy savings)	N/A	\$0
Contract Service	ces (budgeted - not due to vacancy savings)	N/A	\$0
Unemployment	Insurance	N/A	\$0
<b>Board Member</b>	's Compensation	N/A	\$4,200
OT EX DPA to	DPA	N/A	\$8
<b>Total Tempora</b>	ry, Contract, and Other Expenditures	0.0	\$51,856
POTS Expendi	tures (excluding Salary Survey and Performance-		
based Pay alre	ady included above)	N/A	\$33,702
Roll Forwards		N/A	\$0
Total Expendi	tures for Line Item	4.8	\$456,754
Total Spendin	g Authority for Line Item	4.8	\$456,754
<b>Amount Unde</b>	r/(Over) Expended	(0.0)	\$0
	Build to FY 2008-09 Appropriation	FTE	Total Funds
Final EV 2007	08 Appropriation	4.8	\$437,357
	Allocation (100%)	4.6 N/A	\$14,883
		N/A N/A	\$4,705
	ased Pay Allocation (80%)		
FY 2008-09 Ap	propriation	4.8	\$456,945

#### (3) Personnel Board, Operating Expenses

	FY 2006-0	7	FY 2007-08	3	FY 2008-09		FY 2008-09	9	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 06-1385, SB 07-239, HB 08-	1375. Prior Year Ar	propriation	n (Long Bill)							
Total Funds	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0
General Fund	\$0		\$27,474		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$29,033		\$1,559		\$29,033		\$29,033		\$29,033	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation	£20.022	0.0	¢20,022	0.0	¢20,022	0.0	¢20,022	0.0	¢20,022	
Total Funds	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0
General Fund	\$0		\$27,474		\$0		\$0		\$0	
General Fund Exempt Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds  Cash Funds Exempt /	20		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$29,033		\$1,559		\$29,033		\$29,033		\$29,033	
Federal Funds	\$29,033		\$1,559		\$29,033		\$29,033		\$29,033	
reuerai runus	<b>Ψ</b> 0		Ψυ		ΦΟ		Φ0		Ψυ	
equest Year Base and Other A	diustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$264	0.0
General Fund	N/A		N/A		N/A		N/A		\$264	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
	•		•	•	•	•	•	<u>'</u>	•	
otal Spending Authority / Red										_
Total Funds	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,033	0.0	\$29,297	0.0
General Fund	\$0		\$27,474		\$0		\$0		\$264	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$29,033		\$1,559		\$29,033		\$29,033		\$29,033	
Federal Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	

#### (3) Personnel Board, Operating Expenses

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	)	FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$29,033	0.0	\$27,155	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$25,596		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$29,033		\$1,559		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 40	0.01		0.01		N1/A	21/4	AL/A		
Total Funds	\$0	0.0	\$1,878	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,878		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# FY 2009-10 Budget Cycle FY 2007-08 Position and Object Code Detail

#### (3) Personnel Board; Operating Expenses

Object Code	Object Code Description		Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	22	\$405
2230	EQUIP MAINTENANCE/REPAIR SVCS	22	\$8
2232	IT SOFTWARE MNTC/UPGRADE SVCS	22	\$56
2259	PARKING FEE REIMBURSEMENT	22	\$185
2512	IN-STATE PERS TRAVEL PER DIEM	22	\$312
2513	IN-STATE PERS VEHICLE REIMBSMT	22	\$295
2522	IS/NON-EMPL - PERS PER DIEM	22	\$56
2523	IS/NON-EMPL - PERS VEH REIMB	22	\$912
2630	COMM SVCS FROM DIV OF TELECOM	22	\$3,746
2641	OTHER ADP BILLINGS-PURCH SERV	22	\$920
2680	PRINTING/REPRODUCTION SERVICES	22	\$2,693
2810	FREIGHT	22	\$65
3116	NONCAP IT - PURCHASED PC SW	22	\$121
3118	FOOD AND FOOD SERV SUPPLIES	22	\$231
3120	BOOKS/PERIODICALS/SUBSCRIPTION	22	\$2,624
3121	OFFICE SUPPLIES	22	\$1,372
3123	POSTAGE	22	\$5,194
3124	PRINTING/COPY SUPPLIES	22	\$423
3132	NONCAP OFFICE FURN/OFFICE SYST	22	\$1,156
3143	NONCAPITALIZED IT - OTHER	22	\$484
4111	PRIZES AND AWARDS	22	\$94
4140	DUES AND MEMBERSHIPS	22	\$1,498
4180	OFFICIAL FUNCTIONS	22	\$706
4220	REGISTRATION FEES	22	\$3,599
Total Expendi	tures Denoted in Object Codes		\$27,155
Transfers			\$0
Roll Forwards			\$0
Total Expendi	tures for Line Item		\$27,155
<b>Total Spendin</b>	g Authority for Line Item		\$29,033
	r/(Over) Expended		\$1,879
Explanation of	Reversion / Overexpenditure: This reversion re	presents a 6.5%	% reversion. Many of

Explanation of Reversion / Overexpenditure: This reversion represents a 6.5% reversion. Many of the operating needs for the Board depend on the type of cases, and items like postage, office supplies, and information technology need vary from year to year.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$29,033
FY 2008-09 Appropriation	\$29,033