

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

(4) CENTRAL SERVICES summary

	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 Appropriation (Long Bill)										
Total Funds	\$56,609,901	183.5	\$58,723,221	201.8	\$61,343,340	202.1	\$61,343,340	202.1	\$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		\$3,083,765		\$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	

SB 07-173, HB 08-1295 DPA Supplemental Bills

Total Funds	(\$180,769)	0.0	\$4,944,141	0.3	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	(\$180,769)		\$4,944,141		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Special Bill Summary (SB 06-15 Fleet Operating Increase, SB 07-86 War Memorial, SB 08-155 Centralize IT Management in OIT)

Total Funds	\$1,800,000	0.0	\$13,225	0.3	\$0	(9.0)	\$0	(9.0)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$13,225		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,800,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$58,229,132</b>	<b>183.5</b>	<b>\$63,680,587</b>	<b>202.4</b>	<b>\$61,343,340</b>	<b>193.1</b>	<b>\$61,343,340</b>	<b>193.1</b>	<b>\$61,343,340</b>	<b>193.1</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$2,983,311</b>		<b>\$3,096,990</b>		<b>\$24,069</b>		<b>\$24,069</b>		<b>\$24,069</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$55,245,821</b>		<b>\$60,583,597</b>		<b>\$61,319,271</b>		<b>\$61,319,271</b>		<b>\$61,319,271</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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	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
POTS Expenditures / Allocation										
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	

Roll-Forward

Total Funds	\$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	

1331 Supplemental Summary (Fleet Operating Increase, Reprographics Outsourcing)

Total Funds	N/A	N/A	\$2,517,095	N/A	N/A	N/A	\$713,387	0.0	N/A	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,579,903	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		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$15,579,903	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(4) CENTRAL SERVICES summary

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	
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	

Expenditures

Total Funds	\$56,666,963	175.9	\$65,315,179	195.5	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	\$2,785,178		\$3,151,058		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$53,881,785		\$62,164,121		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$2,534,206	7.6	\$2,249,165	6.9	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	\$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	

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

	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 Appropriation (Long Bill)										
Total Funds	\$680,479	10.0	\$695,491	10.0	\$719,816	10.0	\$719,816	10.0	\$719,816	10.0
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	\$680,479		\$695,491		\$719,816		\$719,816		\$719,816	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$680,479</b>	<b>10.0</b>	<b>\$695,491</b>	<b>10.0</b>	<b>\$719,816</b>	<b>10.0</b>	<b>\$719,816</b>	<b>10.0</b>	<b>\$719,816</b>	<b>10.0</b>
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	

POTS Expenditures / Allocation

Total Funds	\$43,413	0.0	\$203,400	0.0	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$32,067	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		\$32,067	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$723,892	10.0	\$898,891	10.0	\$719,816	10.0	\$875,780	10.0	\$751,883	10.0
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	

Expenditures

Total Funds	\$722,604	9.4	\$898,890	10.2	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		\$34,400		N/A		N/A		N/A	
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	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1,289	0.6	\$1	(0.2)	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	\$1,289		\$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

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

Position Code	Position Type	FTE	Expenditures
B1A1TX	ACCOUNTANT I	1.0	\$53,376
B1A3XX	ACCOUNTANT III	1.0	\$66,288
G3A4XX	ADMIN ASSISTANT III	0.6	\$21,979
H4M4XX	TECHNICIAN IV	0.1	\$9,533
H4R1XX	PROGRAM ASSISTANT I	1.0	\$49,416
H6G3XX	GENERAL PROFESSIONAL III	1.3	\$72,356
H6G4XX	GENERAL PROFESSIONAL IV	1.1	\$80,721
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$66,312
H6G8XX	MANAGEMENT	3.0	\$327,945
<b>Total Full and Part-time Employee Expenditures</b>		<b>10.2</b>	<b>\$747,927</b>
PERA Contributions		N/A	\$83,580
Medicare		N/A	\$8,494
State Temporary Employees		N/A	\$13,455
Sick and Annual Leave Payouts		N/A	\$1,140
Contract Services (due to vacancy savings)		N/A	\$1,964
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Unemployment Compensation		N/A	\$1,239
Other Retirement Plans		N/A	\$2,497
Employee Cash Incentive Awards		N/A	\$850
Transfer EX		N/A	\$16
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$113,235</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$37,728
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>10.2</b>	<b>\$898,890</b>
<b>Total Spending Authority for Line Item</b>		<b>10.0</b>	<b>\$898,891</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.2)</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	10.0	\$695,491
Salary Survey Allocation (100%)	N/A	\$17,670
Performance-based Pay Allocation (80%)	N/A	\$6,655
<b>FY 2008-09 Appropriation</b>	<b>10.0</b>	<b>\$719,816</b>

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(4) Central Services, (A) Administration, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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 / Reappropriated Funds	\$34,645		\$34,645		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Central Services, (A) Administration, 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$6,595	0.0	\$1,576	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$6,595		\$1,576		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Personnel and Administration  
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 FY 2007-08 Position and Object Code Detail

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

Object Code	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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$75,851</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$75,851</b>
<b>Total Spending Authority for Line Item</b>		<b>\$77,427</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,576</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 2.0% of the appropriation.          The Department considers reversions less than 5% to be within normal operations.</i>		

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

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(4) Central Services, (A) Administration, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$47,894	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		\$47,894	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

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 / Reappropriated Funds	\$118,539		\$84,219		\$52,406		\$52,406		\$100,300	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (A) Administration, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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; (A) Administration, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$84,219
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$84,219</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$84,219</b>
<b>Total Spending Authority for Line Item</b>		<b>\$84,219</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$84,219
Common Policy Adjustment		(\$31,813)
<b>FY 2008-09 Appropriation</b>		<b>\$52,406</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(1) Reprographics Services, Personal Services

	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 Appropriation (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	23.3
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		\$1,206,961		\$1,206,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(1.3)	\$0	(1.3)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,164,275</b>	<b>24.6</b>	<b>\$1,179,949</b>	<b>24.6</b>	<b>\$1,206,961</b>	<b>23.3</b>	<b>\$1,206,961</b>	<b>23.3</b>	<b>\$1,206,961</b>	<b>23.3</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,164,275</b>		<b>\$1,179,949</b>		<b>\$1,206,961</b>		<b>\$1,206,961</b>		<b>\$1,206,961</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$0	0.0	N/A		\$114,648	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		\$114,648		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(1) Reprographics Services, Personal Services

	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

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$142,838	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$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		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$142,838	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,164,275</b>	<b>24.6</b>	<b>\$1,179,949</b>	<b>24.6</b>	<b>\$1,206,961</b>	<b>23.3</b>	<b>\$1,321,609</b>	<b>23.3</b>	<b>\$1,349,799</b>	<b>23.3</b>
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	

Expenditures

Total Funds	\$1,157,128	21.8	\$1,137,877	21.8	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 / Reappropriated Funds	\$1,157,128		\$1,137,877		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$7,147</b>	<b>2.8</b>	<b>\$42,072</b>	<b>2.8</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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	\$7,147		\$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
<b>Total Full and Part-time Employee Expenditures</b>		<b>21.8</b>	<b>\$857,760</b>
PERA Contributions		N/A	\$98,833
Medicare		N/A	\$9,147
State Temporary Employees		N/A	\$2,087
Sick and Annual Leave Payouts		N/A	\$1,313
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$43,130
Unemployment Insurance		N/A	\$0
Overtime		N/A	\$15,924
Shift Differential Wages		N/A	\$11,507
Employee Cash Incentive Awards		N/A	\$7,500
Transfer EX		N/A	\$39
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$189,481</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$90,636
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>21.8</b>	<b>\$1,137,877</b>
<b>Total Spending Authority for Line Item</b>		<b>24.6</b>	<b>\$1,179,949</b>
<b>Amount Under/(Over) Expended</b>		<b>2.8</b>	<b>\$42,072</b>
<i>This reversion represents 3.6% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i>			



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)
<b>FY 2008-09 Appropriation</b>	<b>23.3</b>	<b>\$1,206,961</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(1) Reprographics 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	0.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,304,752</b>	<b>0.0</b>	<b>\$2,404,752</b>	<b>0.0</b>	<b>\$2,404,752</b>	<b>0.0</b>	<b>\$2,404,752</b>	<b>0.0</b>	<b>\$2,404,752</b>	<b>0.0</b>
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	

1331 Supplemental #1 Reprographics Outsourcing

Total Funds	N/A	N/A	\$641,895	0.0	N/A	N/A	\$713,387	0.0	N/A	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	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$334,180	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		\$334,180	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(1) Reprographics 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	

Expenditures

Total Funds	\$1,991,462	0.0	\$3,046,647	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	\$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	

Under/(Over) Expenditures

<b>Total Funds</b>	\$313,290	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	\$41,521		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$271,769		\$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, 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,046,647</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,046,647</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,046,647</b>
<b>Amount Under/(Over) Expended</b>		<b>(\$0)</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,404,752
<b>FY 2008-09 Appropriation</b>		<b>\$2,404,752</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(1) Reprographics Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$237,079</b>	<b>0.0</b>	<b>\$232,704</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>
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	

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

Total Funds	N/A	N/A	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		N/A	\$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		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$21,804)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$237,079</b>	<b>0.0</b>	<b>\$232,704</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$169,705</b>	<b>0.0</b>	<b>\$147,901</b>	<b>0.0</b>
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		\$147,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
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(4) Central Services, (B)(1) Reprographics Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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  
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 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 INTERNAL	\$232,704
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$232,704</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$232,704</b>
<b>Total Spending Authority for Line Item</b>		<b>\$232,704</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$232,704
Common Policy Adjustment		(\$62,999)
<b>FY 2008-09 Appropriation</b>		<b>\$169,705</b>



Colorado Department of Personnel and Administration  
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(4) Central Services, (B)(2) Document Solutions Group, Personal Services

	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 Appropriation (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	55.7
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	

SB 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	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	\$274,560		\$415,348		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(4.3)	\$0	(4.3)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,708,250</b>	<b>46.7</b>	<b>\$3,043,615</b>	<b>60.0</b>	<b>\$2,755,757</b>	<b>55.7</b>	<b>\$2,755,757</b>	<b>55.7</b>	<b>\$2,755,757</b>	<b>55.7</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,708,250</b>		<b>\$3,043,615</b>		<b>\$2,755,757</b>		<b>\$2,755,757</b>		<b>\$2,755,757</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

	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
POTS 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	

Roll-Forward

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	

1331 Supplemental #1 (Short Title)

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)

Total Funds	N/A	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	

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	

Expenditures

Total Funds	\$2,963,545	45.4	\$3,101,494	54.2	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		\$17,131		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,963,545		\$3,084,363		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$4,972	1.3	\$121,757	5.8	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 / Reappropriated Funds	\$4,972		\$121,757		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, 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>54.2</b>	<b>\$1,882,093</b>
PERA Contributions		N/A	\$214,869
Medicare		N/A	\$20,831
State Temporary Employees		N/A	\$3,968
Sick and Annual Leave Payouts		N/A	\$234
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$717,441
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$2,163
Overtime		N/A	\$32,593
Shift Differential Wages		N/A	\$11,998
Employee Cash Incentive Awards		N/A	\$1,600
Transfer EX		N/A	\$95
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$1,005,793</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$213,609
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>54.2</b>	<b>\$3,101,494</b>
<b>Total Spending Authority for Line Item</b>		<b>60.0</b>	<b>\$3,223,251</b>

<b>Amount Under/(Over) Expended</b>	<b>5.8</b>	<b>\$121,757</b>
<i>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.</i>		

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 Amendment	0.0	\$87,033
OSPB Base Reduction (1%)	0.0	(\$31,152)
<b>FY 2008-09 Appropriation</b>	<b>55.7</b>	<b>\$2,755,757</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(2) Document Solutions Group, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$319,846</b>	<b>0.0</b>	<b>\$404,846</b>	<b>0.0</b>	<b>\$407,519</b>	<b>0.0</b>	<b>\$407,519</b>	<b>0.0</b>	<b>\$407,519</b>	<b>0.0</b>
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	

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

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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$343,369	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$319,846</b>	<b>0.0</b>	<b>\$404,846</b>	<b>0.0</b>	<b>\$407,519</b>	<b>0.0</b>	<b>\$407,519</b>	<b>0.0</b>	<b>\$750,888</b>	<b>0.0</b>
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		\$750,888	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(2) Document Solutions Group, 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
<b>Expenditures</b>										
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	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$70,125	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	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$404,846</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$404,846</b>
<b>Total Spending Authority for Line Item</b>		<b>\$404,846</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$404,846
Decision Item # 2		\$2,673
<b>FY 2008-09 Appropriation</b>		<b>\$407,519</b>

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

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

	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 Appropriation (Long Bill)										
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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

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

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

	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**

<b>Total Funds</b>	\$3,856	0.0	\$19,165	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,856		\$19,165		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$39,635</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$39,635</b>
<b>Total Spending Authority for Line Item</b>		<b>\$58,800</b>
<b>Amount Under/(Over) Expended</b>		<b>\$19,165</b>
<i>Explanation of Reversion / Overexpenditure: DSG was not in the building for the whole fiscal year.</i>		

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

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

(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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$197,566	0.0	\$169,477	0.0	\$136,708	0.0	\$136,708	0.0	\$136,708	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	\$197,566		\$169,477		\$136,708		\$136,708		\$136,708	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$197,566</b>	<b>0.0</b>	<b>\$169,477</b>	<b>0.0</b>	<b>\$136,708</b>	<b>0.0</b>	<b>\$136,708</b>	<b>0.0</b>	<b>\$136,708</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$197,566</b>		<b>\$169,477</b>		<b>\$136,708</b>		<b>\$136,708</b>		<b>\$136,708</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$36,381	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		\$36,381	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$197,566</b>	<b>0.0</b>	<b>\$169,477</b>	<b>0.0</b>	<b>\$136,708</b>	<b>0.0</b>	<b>\$136,708</b>	<b>0.0</b>	<b>\$173,089</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$197,566</b>		<b>\$169,477</b>		<b>\$136,708</b>		<b>\$136,708</b>		<b>\$173,089</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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, Indirect Cost Assessment

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

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

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

	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 Appropriation (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	34.6
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	\$1,127,967		\$1,230,252		\$1,253,725		\$1,253,725		\$1,253,725	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(1.4)	\$0	(1.4)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,127,967</b>	<b>31.0</b>	<b>\$1,230,252</b>	<b>36.0</b>	<b>\$1,253,725</b>	<b>34.6</b>	<b>\$1,253,725</b>	<b>34.6</b>	<b>\$1,253,725</b>	<b>34.6</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,127,967</b>		<b>\$1,230,252</b>		<b>\$1,253,725</b>		<b>\$1,253,725</b>		<b>\$1,253,725</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total 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	



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

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

	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

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

Total Funds	N/A	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		N/A	\$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		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$219,276	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,550,408</b>	<b>31.0</b>	<b>\$1,796,222</b>	<b>36.0</b>	<b>\$1,253,725</b>	<b>34.6</b>	<b>\$1,626,395</b>	<b>34.6</b>	<b>\$1,473,001</b>	<b>34.6</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$17,338		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,550,408		\$1,778,884		\$1,253,725		\$1,626,395		\$1,473,001	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

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	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1</b>	<b>(1.4)</b>	<b>\$4,338</b>	<b>(3.5)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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	

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
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 Part-time Employee Expenditures</b>		<b>39.5</b>	<b>\$1,316,546</b>
PERA Contributions		N/A	\$153,959
Medicare		N/A	\$15,937
State Temporary Employees		N/A	\$26,827
Sick and Annual Leave Payouts		N/A	\$3,615
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$59,590
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$3,572
Overtime		N/A	\$57,919
Shift Differential Wages		N/A	\$6,247
Employee Cash Incentive Awards		N/A	\$2,400
Comp Absence - Annual/Sick Leave		N/A	(\$4,338)
Transfer EX		N/A	\$57
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$325,786</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$149,552
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>39.5</b>	<b>\$1,791,884</b>

<b>Total Spending Authority for Line Item</b>	<b>36.0</b>	<b>\$1,796,222</b>
<b>Amount Under/(Over) Expended</b>	<b>(3.5)</b>	<b>\$4,339</b>
<i>Unanticipated \$4,338.39 Comp Absence-annual/sick leave was credited in period 13</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
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)
<b>FY 2008-09 Appropriation</b>	<b>34.6</b>	<b>\$1,253,725</b>

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

(4) Division of Central Services, (B)(3) Mail 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$7,329,529	0.0	\$6,788,394	0.0	\$7,944,200	0.0	\$7,944,200	0.0	\$7,944,200	0.0
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		\$6,090,879		\$7,944,200		\$7,944,200		\$7,944,200	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1295 DPA Supplemental Bill

Total Funds	\$0	0.0	\$950,067	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		\$950,067		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$7,329,529</b>	<b>0.0</b>	<b>\$7,738,461</b>	<b>0.0</b>	<b>\$7,944,200</b>	<b>0.0</b>	<b>\$7,944,200</b>	<b>0.0</b>	<b>\$7,944,200</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$697,515</b>		<b>\$697,515</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,632,014</b>		<b>\$7,040,946</b>		<b>\$7,944,200</b>		<b>\$7,944,200</b>		<b>\$7,944,200</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,648,555	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		\$2,648,555	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(4) Division of Central Services, (B)(3) Mail 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$7,329,529	0.0	\$7,738,461	0.0	\$7,944,200	0.0	\$7,944,200	0.0	\$10,592,755	0.0
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	

Expenditures

Total Funds	\$5,836,181	0.0	\$7,657,809	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	\$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	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1,493,348	0.0	\$80,652	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	\$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	

Colorado Department of Personnel and Administration  
 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	OTHER CAP EQUIPMENT-DIR PURCH	\$89,317
6340	LEA IMP=LEAP	\$49,800
6480	OTH CAP EQLP	\$9,577
		\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,657,809</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$7,657,809</b>
<b>Total Spending Authority for Line Item</b>		<b>\$7,738,461</b>
<b>Amount Under/(Over) Expended</b>		<b>\$80,652</b>
<p><i>Explanation of Reversion / Overexpenditure: This reversion represents 0.6% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i></p>		

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
<b>FY 2008-09 Appropriation</b>	<b>\$7,944,200</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(3) Mail Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$355,618</b>	<b>0.0</b>	<b>\$276,199</b>	<b>0.0</b>	<b>\$237,215</b>	<b>0.0</b>	<b>\$237,215</b>	<b>0.0</b>	<b>\$237,215</b>	<b>0.0</b>
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	

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

Total Funds	N/A	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		N/A	\$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		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$71,217)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$355,618</b>	<b>0.0</b>	<b>\$276,199</b>	<b>0.0</b>	<b>\$237,215</b>	<b>0.0</b>	<b>\$237,215</b>	<b>0.0</b>	<b>\$165,998</b>	<b>0.0</b>
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		\$165,998	
Federal Funds	\$0		\$0		\$0		\$0		\$0	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (B)(3) Mail Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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)(3) Integrated Document Factory, Mail Services, Indirect Cost Assessment

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

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

	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 Appropriation (Long Bill)										
Total Funds	\$777,714	16.0	\$799,562	16.0	\$829,515	16.0	\$829,515	16.0	\$829,515	14.0
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	\$777,714		\$799,562		\$829,515		\$829,515		\$829,515	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1295 DPA Supplemental Bill

Total Funds	\$0	0.0	\$12,481	0.3	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	\$0		\$12,481		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(2.0)	\$0	(2.0)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$777,714</b>	<b>16.0</b>	<b>\$812,043</b>	<b>16.3</b>	<b>\$829,515</b>	<b>14.0</b>	<b>\$829,515</b>	<b>14.0</b>	<b>\$829,515</b>	<b>14.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$777,714</b>		<b>\$812,043</b>		<b>\$829,515</b>		<b>\$829,515</b>		<b>\$829,515</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

	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>POTS Expenditures / Allocation</b>										
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 Adjustments (see Reconciliation for details)

Total Funds	N/A	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		\$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		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$852,421</b>	<b>16.0</b>	<b>\$913,462</b>	<b>16.3</b>	<b>\$829,515</b>	<b>14.0</b>	<b>\$979,964</b>	<b>14.0</b>	<b>\$918,192</b>	<b>15.0</b>
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	\$852,421		\$913,462		\$829,515		\$979,964		\$918,192	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$852,420	14.9	\$913,462	15.7	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		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$852,420		\$913,462		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services

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**

<b>Total Funds</b>	\$1	1.1		\$0	0.6			N/A	N/A			N/A	N/A			N/A	N/A
<b>General Fund</b>	\$0			\$0				N/A				N/A				N/A	
<b>General Fund Exempt</b>	\$0			\$0				N/A				N/A				N/A	
<b>Cash Funds</b>	\$0			\$0				N/A				N/A				N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1			\$0				N/A				N/A				N/A	
<b>Federal Funds</b>	\$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; (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
<b>Total Full and Part-time Employee Expenditures</b>		<b>15.7</b>	<b>\$724,847</b>
PERA Contributions		N/A	\$80,432
Medicare		N/A	\$9,137
State Temporary Employees		N/A	\$10,796
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,750
Unemployment Insurance		N/A	\$0
Overtime		N/A	\$1,299
Employee Cash Incentive Awards		N/A	\$1,800
Transfer EX		N/A	\$25
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$107,240</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$81,374
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>15.7</b>	<b>\$913,462</b>
<b>Total Spending Authority for Line Item</b>		<b>16.3</b>	<b>\$913,462</b>
<b>Amount Under/(Over) Expended</b>		<b>0.6</b>	<b>\$0</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	16.0	\$799,562
SB 08-155	(2.0)	\$0
Salary Survey Allocation (100%)	N/A	\$21,984
Performance-based Pay Allocation (80%)	N/A	\$7,969
<b>FY 2008-09 Appropriation</b>	<b>14.0</b>	<b>\$829,515</b>

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

(4) Central Services, (C) Fleet Management Program And Motor Pool 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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 Supplemental Bills

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	

SB 06-15 Fleet Operating Increase

Total Funds	\$1,800,000	0.0	\$0	0.0	\$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	\$1,800,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$18,139,386</b>	<b>0.0</b>	<b>\$20,922,033</b>	<b>0.0</b>	<b>\$20,677,433</b>	<b>0.0</b>	<b>\$20,677,433</b>	<b>0.0</b>	<b>\$20,677,433</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$18,139,386</b>		<b>\$20,922,033</b>		<b>\$20,677,433</b>		<b>\$20,677,433</b>		<b>\$20,677,433</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Central Services, (C) Fleet Management Program And Motor Pool 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
1331 Supplemental #1 Fleet Operating Increase										
Total Funds	N/A	N/A	\$1,875,721	N/A	N/A	N/A	\$0	0.0	N/A	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		\$1,875,721		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,042,995	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		\$8,042,995	
Federal Funds	N/A		N/A		N/A		N/A			

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$18,139,386</b>	<b>0.0</b>	<b>\$22,797,754</b>	<b>0.0</b>	<b>\$20,677,433</b>	<b>0.0</b>	<b>\$20,677,433</b>	<b>0.0</b>	<b>\$28,720,428</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$18,139,386</b>		<b>\$22,797,754</b>		<b>\$20,677,433</b>		<b>\$20,677,433</b>		<b>\$28,720,428</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

Total Funds	\$17,746,418	0.0	\$22,115,418	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	\$17,746,418		\$22,115,418		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Personnel and Administration  
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(4) Central Services, (C) Fleet Management Program And Motor Pool 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$392,968	0.0	\$682,336	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$392,968		\$682,336		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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; (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
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$22,115,418</b>

Transfers	\$0
Roll Forwards	\$0
<b>Total Expenditures for Line Item</b>	<b>\$22,115,418</b>

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

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)
<b>FY 2008-09 Appropriation</b>	<b>\$20,677,433</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$13,650,327	0.0	\$13,210,618	0.0	\$12,558,203	0.0	\$12,558,203	0.0	\$12,558,203	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	\$11,802,766		\$11,262,603		\$12,558,203		\$12,558,203		\$12,558,203	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	(\$1,189,376)	0.0	\$1,159,903	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	(\$1,189,376)		\$1,159,903		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$12,460,951</b>	<b>0.0</b>	<b>\$14,370,521</b>	<b>0.0</b>	<b>\$12,558,203</b>	<b>0.0</b>	<b>\$12,558,203</b>	<b>0.0</b>	<b>\$12,558,203</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,847,561</b>		<b>\$1,948,015</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,613,390</b>		<b>\$12,422,506</b>		<b>\$12,558,203</b>		<b>\$12,558,203</b>		<b>\$12,558,203</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,763,697	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		\$2,763,697	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(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 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	

Expenditures

Total Funds	\$12,479,698	0.0	\$13,170,783	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	\$1,847,561		\$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	

Under/(Over) Expenditures

<b>Total Funds</b>	(\$18,747)	0.0	\$1,199,738	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	(\$18,747)		\$1,199,738		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; (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 Expenditures Denoted in Object Codes</b>		<b>\$13,170,783</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$13,170,783</b>
<b>Total Spending Authority for Line Item</b>		<b>\$14,370,521</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,199,738</b>

*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)
<b>FY 2008-09 Appropriation</b>	<b>\$12,558,203</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (C) Fleet Management Program And Motor Pool Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$632,210</b>	<b>0.0</b>	<b>\$430,448</b>	<b>0.0</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$302,858</b>	<b>0.0</b>
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	

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

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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$632,210</b>	<b>0.0</b>	<b>\$430,448</b>	<b>0.0</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$453,493</b>	<b>0.0</b>
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		\$453,493	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
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(4) Central Services, (C) Fleet Management Program And Motor Pool Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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; (C) Fleet Management Program and Motor Pool Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$430,448
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$430,448</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$430,448</b>
<b>Total Spending Authority for Line Item</b>		<b>\$430,448</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$430,448
Common Policy Adjustment		(\$127,590)
<b>FY 2008-09 Appropriation</b>		<b>\$302,858</b>

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, Personal Services

	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 Appropriation (Long 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	53.2
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	\$2,562,661		\$2,601,617		\$2,667,077		\$2,667,077		\$2,667,077	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,562,661</b>	<b>53.2</b>	<b>\$2,601,617</b>	<b>53.2</b>	<b>\$2,667,077</b>	<b>53.2</b>	<b>\$2,667,077</b>	<b>53.2</b>	<b>\$2,667,077</b>	<b>53.2</b>
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	

POTS Expenditures / Allocation

Total Funds	\$146,365	0.0	\$297,266	0.0	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$78,819	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		\$78,819	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$2,709,026	53.2	\$2,898,883	53.2	\$2,667,077	53.2	\$3,041,977	53.2	\$2,745,896	53.2
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	\$2,709,026		\$2,898,883		\$2,667,077		\$3,041,977		\$2,745,896	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,709,025	49.8	\$2,898,883	51.9	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	\$2,709,025		\$2,898,883		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	3.4	\$0	1.3	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	
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, 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 Part-time Employee Expenditures</b>		<b>51.9</b>	<b>\$2,303,147</b>
PERA Contributions		N/A	\$258,505
Medicare		N/A	\$28,394
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$7,993
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$30,252
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$2,752
Overtime		N/A	\$31,258
Shift Differential		N/A	\$13,661

Other Employee Wages	N/A	\$13,533
Employee Cash Incentive Awards	N/A	\$4,350
Transfer EX	N/A	\$85
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>0.0</b>	<b>\$390,783</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$204,953
Roll Forwards	N/A	\$0
<b>Total Expenditures for Line Item</b>	<b>51.9</b>	<b>\$2,898,883</b>
<b>Total Spending Authority for Line Item</b>	<b>53.2</b>	<b>\$2,898,883</b>
<b>Amount Under/(Over) Expended</b>	<b>1.3</b>	<b>\$0</b>

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)
<b>FY 2008-09 Appropriation</b>	<b>53.2</b>	<b>\$2,667,077</b>

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long 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	0.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,637,466</b>	<b>0.0</b>	<b>\$1,637,466</b>	<b>0.0</b>	<b>\$1,722,466</b>	<b>0.0</b>	<b>\$1,722,466</b>	<b>0.0</b>	<b>\$1,722,466</b>	<b>0.0</b>
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	

Roll-Forward

Total Funds	\$0	0.0	(\$2,674)	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		(\$2,674)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,862	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		\$3,862	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(1) Facilities Maintenance, Capitol Complex Facilities, 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$1,637,466	0.0	\$1,634,792	0.0	\$1,722,466	0.0	\$1,722,466	0.0	\$1,726,328	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	\$1,637,466		\$1,634,792		\$1,722,466		\$1,722,466		\$1,726,328	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,606,275	0.0	\$1,624,799	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	\$1,606,275		\$1,624,799		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$31,191	0.0	\$9,993	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	\$31,191		\$9,993		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, 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,624,799</b>
Transfers		\$0
Roll Forwards		\$2,674
<b>Total Expenditures for Line Item</b>		<b>\$1,627,473</b>



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

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

Colorado Department of Personnel and Administration  
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(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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

Total Funds	\$56,392	0.0	\$55,520	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	\$56,392		\$55,520		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  
 Schedule 3

(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**

<b>Total Funds</b>	\$128	0.0	\$1,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$128		\$1,000		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, Captiol Complex Repairs

Object Code	Object Code Description	Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	\$59
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$52,935
3126	REPAIR & MAINTENANCE SUPPLIES	\$2,525
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$55,520</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$55,520</b>
<b>Total Spending Authority for Line Item</b>		<b>\$56,520</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,000</b>
<i>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.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$56,520
<b>FY 2008-09 Appropriation</b>		<b>\$56,520</b>

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

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

	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 Appropriation (Long 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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

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

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

	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**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, Capitol Complex Security

Object Code	Object Code Description	Expenditures
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$289,484
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$289,484</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$289,484</b>
<b>Total Spending Authority for Line Item</b>		<b>\$289,484</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$289,484
Joint Budget Committee Action		\$14,679
<b>FY 2008-09 Appropriation</b>		<b>\$304,163</b>

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

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

	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 Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$24,069	0.3	\$24,069	0.3	\$24,069	0.3
General Fund	\$0		\$0		\$0		\$0		\$0	
General 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	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-86 Fallen Heroes Memorials Construction Fund

Total Funds	\$0	0.0	\$13,225	0.3	\$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		\$13,225		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$13,225</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$13,225</b>		<b>\$24,069</b>		<b>\$24,069</b>		<b>\$24,069</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$13,225</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>	<b>\$24,069</b>	<b>0.3</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$13,225</b>		<b>\$24,069</b>		<b>\$24,069</b>		<b>\$24,069</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	



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

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$13,225	0.3	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		\$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
<b>Total Full and Part-time Employee Expenditures</b>		<b>0.0</b>	<b>\$0</b>
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>0.0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>0.3</b>	<b>\$13,225</b>
<b>Amount Under/(Over) Expended</b>		<b>0.3</b>	<b>\$13,225</b>
<i>Explanation of Reversion / Overexpenditure: The FTE was not hired in FY 2007-08.</i>			

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

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (D)(1) Capitol Complex Facilities, Utilities

	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 Appropriation (Long Bill)										
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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	
Cash Funds Exempt / Reappropriated Funds	\$3,567,010		\$3,718,038		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(1) Capitol Complex Facilities, Utilities

	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**

<b>Total Funds</b>	\$175,792	0.0	\$24,764	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$175,792		\$24,764		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,718,038</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,718,038</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,742,802</b>
<b>Amount Under/(Over) Expended</b>		<b>\$24,764</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents .7% of the appropriation.            The Department considers all reversions less than 5% to be within normal operations.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,742,802
Statewide Supplemental # 2		(\$85,000)
<b>FY 2008-09 Appropriation</b>		<b>\$3,657,802</b>

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

(4) Central Services, (D)(1) Capitol Complex Facilities, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$434,644	0.0	\$377,456	0.0	\$273,929	0.0	\$273,929	0.0	\$273,929	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	\$434,644		\$377,456		\$273,929		\$273,929		\$273,929	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$434,644</b>	<b>0.0</b>	<b>\$377,456</b>	<b>0.0</b>	<b>\$273,929</b>	<b>0.0</b>	<b>\$273,929</b>	<b>0.0</b>	<b>\$273,929</b>	<b>0.0</b>
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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$161,131	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		\$161,131	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$434,644</b>	<b>0.0</b>	<b>\$377,456</b>	<b>0.0</b>	<b>\$273,929</b>	<b>0.0</b>	<b>\$273,929</b>	<b>0.0</b>	<b>\$435,060</b>	<b>0.0</b>
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		\$435,060	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (D)(1) Capitol Complex Facilities, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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; (D)(1) Facilities Maintenance, Capitol Complex Facilities, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$377,456
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$377,456</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$377,456</b>
<b>Total Spending Authority for Line Item</b>		<b>\$377,456</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$377,456
Common Policy Adjustment		(\$103,527)
<b>FY 2008-09 Appropriation</b>		<b>\$273,929</b>



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

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

	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 Appropriation (Long Bill)										
Total Funds	\$44,697	1.0	\$45,336	1.0	\$47,003	1.0	\$47,003	1.0	\$47,003	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	\$44,697		\$45,336		\$47,003		\$47,003		\$47,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$44,697</b>	<b>1.0</b>	<b>\$45,336</b>	<b>1.0</b>	<b>\$47,003</b>	<b>1.0</b>	<b>\$47,003</b>	<b>1.0</b>	<b>\$47,003</b>	<b>1.0</b>
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	

POTS Expenditures / Allocation

Total Funds	\$5,212	0.0	\$3,668	0.0	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,456	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		\$1,456	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(4) Central Services; (D)(2) Facilities Maintenance, Grand Junction State Services Building, Personal Services

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$49,909	1.0	\$49,004	1.0	\$47,003	1.0	\$50,420	1.0	\$48,459	1.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$49,909		\$49,004		\$47,003		\$50,420		\$48,459	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$49,908	1.1	\$49,003	1.0	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	\$49,908		\$49,003		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	(0.1)	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$1		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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)(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
<b>Total Full and Part-time Employee Expenditures</b>		<b>1.0</b>	<b>\$42,216</b>
PERA Contributions		N/A	\$4,909
Medicare		N/A	\$613
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Overtime		N/A	\$616
Transfer EX		N/A	\$2
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$6,139</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$648
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>1.0</b>	<b>\$49,003</b>
<b>Total Spending Authority for Line Item</b>		<b>1.0</b>	<b>\$49,004</b>
<b>Amount Under/(Over) Expended</b>		<b>0.0</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1.0	\$45,336
Salary Survey Allocation (100%)	N/A	\$1,154
Performance-based Pay Allocation (80%)	N/A	\$513
<b>FY 2008-09 Appropriation</b>	<b>1.0</b>	<b>\$47,003</b>

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(2) Grand Junction State Services Building, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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 / Reappropriated Funds	\$71,366		\$70,864		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  
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(4) Central Services, (D)(2) Grand Junction State Services Building, 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$404	0.0	\$879	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$27		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$377		\$879		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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)(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	GROUNDS MAINTENANCE	\$5,365
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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$75,994</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$75,994</b>
<b>Total Spending Authority for Line Item</b>		<b>\$76,873</b>
<b>Amount Under/(Over) Expended</b>		<b>\$879</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 1.1% of the total appropriation. The Department considers any reversion less than 5% to be within normal operations.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$76,873
<b>FY 2008-09 Appropriation</b>		<b>\$76,873</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (D)(2) Grand Junction State Services Building, Utilities

	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 Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

Colorado Department of Personnel and Administration  
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(4) Central Services, (D)(2) Grand Junction State Services Building, Utilities

	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**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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)(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$87,554</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$87,554</b>
<b>Total Spending Authority for Line Item</b>		<b>\$87,554</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$87,554
<b>FY 2008-09 Appropriation</b>		<b>\$87,554</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(4) Central Services, (D)(3) Camp George West, Personal Services

	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 Appropriation (Long Bill)										
Total Funds	\$61,572	1.0	\$64,565	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		\$64,565		\$66,232		\$66,232		\$66,232	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$61,572</b>	<b>1.0</b>	<b>\$64,565</b>	<b>1.0</b>	<b>\$66,232</b>	<b>1.0</b>	<b>\$66,232</b>	<b>1.0</b>	<b>\$66,232</b>	<b>1.0</b>
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		\$64,565		\$66,232		\$66,232		\$66,232	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$19,632	0.0	\$17,977	0.0	N/A		\$47,112	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	\$19,632		\$17,977		N/A		\$47,112		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,409	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		\$13,409	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	
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	

Expenditures

Total Funds	\$81,203	1.1	\$82,541	1.2	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	\$81,203		\$82,541		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	(0.1)	\$1	(0.2)	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		\$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

(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	GROUND & 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>1.2</b>	<b>\$67,674</b>
PERA Contributions		N/A	\$5,545
Medicare		N/A	\$556
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$1,894
Transfer EX		N/A	\$2
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$7,996</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$6,870
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>1.2</b>	<b>\$82,541</b>
<b>Total Spending Authority for Line Item</b>		<b>1.0</b>	<b>\$82,542</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.2)</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1.0	\$64,565
Salary Survey Allocation (100%)	N/A	\$1,154
Performance-based Pay Allocation (80%)	N/A	\$513
<b>FY 2008-09 Appropriation</b>	<b>1.0</b>	<b>\$66,232</b>

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

**Total Appropriation**

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	

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

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		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		\$44,187	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

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 / Reappropriated Funds	\$166,281		\$122,102		\$122,102		\$122,102		\$166,289	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	

Colorado Department of Personnel and Administration  
 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 Expenditures Denoted in Object Codes</b>		<b>\$121,815</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$121,815</b>
<b>Total Spending Authority for Line Item</b>		<b>\$122,102</b>
<b>Amount Under/(Over) Expended</b>		<b>\$287</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 0.2% of the appropriation.          The Department considers all reversions less than 5% to be within normal operations</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$122,102
<b>FY 2008-09 Appropriation</b>		<b>\$122,102</b>

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

	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 Appropriation (Long Bill)

Total Funds	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0	\$434,350	0.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>
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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>	<b>\$434,350</b>	<b>0.0</b>
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	

Expenditures

Total Funds	\$383,485	0.0	\$386,449	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	\$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 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$50,865	0.0	\$47,901	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$50,865		\$47,901		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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)(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$386,449</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$386,449</b>
<b>Total Spending Authority for Line Item</b>		<b>\$434,350</b>
<b>Amount Under/(Over) Expended</b>		<b>\$47,901</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 11% of the appropriation, which often varies from year to year.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$434,350
<b>FY 2008-09 Appropriation</b>		<b>\$434,350</b>

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 FY 2009-10 Budget Cycle  
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(5) FINANCE AND PROCUREMENT summary

	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 Appropriation (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	

HB 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		\$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	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

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	

SB 07-228 Vendor Perform State Contracts

Total Funds	\$0	0.0	\$54,293	1.0	\$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	

Colorado Department of Personnel and Administration  
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(5) FINANCE AND PROCUREMENT summary

	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>Total Appropriation</b>										
<b>Total Funds</b>	\$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
<b>General Fund</b>	\$319,398		\$1,816,624		\$1,827,549		\$1,827,549		\$1,827,549	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$2,034,046		\$1,549,209		\$3,433,696		\$3,433,696		\$3,433,696	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,619,937		\$3,193,876		\$1,490,180		\$1,490,180		\$1,490,180	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

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

Roll-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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A

1331 Supplemental #1 (Short Title)

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	

Colorado Department of Personnel and Administration  
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(5) FINANCE AND PROCUREMENT summary

	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

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

Total Funds	N/A	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		N/A	\$214,811	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$170,350	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$59,665)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$6,323,397</b>	<b>61.5</b>	<b>\$7,022,761</b>	<b>65.5</b>	<b>\$6,751,425</b>	<b>64.5</b>	<b>\$7,390,047</b>	<b>64.5</b>	<b>\$7,076,921</b>	<b>66.5</b>
General Fund	\$589,570		\$2,221,151		\$1,827,549		\$2,283,709		\$2,042,360	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,042,855		\$1,599,734		\$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	

Expenditures

Total Funds	\$6,226,701	63.1	\$6,507,817	62.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$589,128		\$2,208,565		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,968,914		\$1,542,465		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,668,659		\$2,756,787		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$96,696</b>	<b>(1.6)</b>	<b>\$514,944</b>	<b>3.5</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$442		\$12,586		N/A		N/A		N/A	
General Fund Exempt	\$0		\$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		\$0		N/A		N/A		N/A	

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

	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 Appropriation (Long Bill)										
Total Funds	\$2,916,278	35.5	\$2,961,203	36.5	\$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	

HB 08-1295 DPA Supplemental Bill

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	

SB 07-228 Vendor Perform State Contracts

Total Funds	\$0	0.0	\$50,913	1.0	\$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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,916,278</b>	<b>35.5</b>	<b>\$3,012,116</b>	<b>36.5</b>	<b>\$3,117,078</b>	<b>36.5</b>	<b>\$3,117,078</b>	<b>36.5</b>	<b>\$3,117,078</b>	<b>36.5</b>
<b>General Fund</b>	<b>\$70,650</b>		<b>\$1,156,898</b>		<b>\$1,151,705</b>		<b>\$1,151,705</b>		<b>\$1,151,705</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$409,082</b>		<b>\$0</b>		<b>\$1,855,218</b>		<b>\$1,855,218</b>		<b>\$1,855,218</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,436,546</b>		<b>\$1,855,218</b>		<b>\$110,155</b>		<b>\$110,155</b>		<b>\$110,155</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services

	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
POTS 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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$326,457	2.0
General Fund	N/A		N/A		N/A		N/A		\$189,670	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$136,787	
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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3,117,416</b>	<b>35.5</b>	<b>\$3,388,682</b>	<b>36.5</b>	<b>\$3,117,078</b>	<b>36.5</b>	<b>\$3,541,968</b>	<b>36.5</b>	<b>\$3,443,535</b>	<b>38.5</b>
<b>General Fund</b>	<b>\$268,827</b>		<b>\$1,525,464</b>		<b>\$1,151,705</b>		<b>\$1,526,495</b>		<b>\$1,341,375</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$409,082</b>		<b>\$0</b>		<b>\$1,855,218</b>		<b>\$1,855,218</b>		<b>\$1,992,005</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,439,507</b>		<b>\$1,863,218</b>		<b>\$110,155</b>		<b>\$160,255</b>		<b>\$110,155</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

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		\$1,513,401		N/A		N/A		N/A	
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 / Reappropriated Funds	\$2,439,507		\$1,863,218		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(5) Finance and Procurement; (A) State Controller's Office and Procurement Services, Personal Services

	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**

<b>Total Funds</b>	\$1	(3.7)	\$12,063	(1.8)	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$1		\$12,063		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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; (A) State Controller's Office and Procurement Services, Personal Services

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 Part-time Employee Expenditures</b>		<b>38.3</b>	<b>\$2,659,878</b>
PERA Contributions		N/A	\$301,855
Medicare		N/A	\$34,069
State Temporary Employees		N/A	\$32,793
Sick and Annual Leave Payouts		N/A	\$59,356
Contract Services (due to vacancy savings)		N/A	\$70,000
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$7,100
Overtime		N/A	\$28
Employee Cash Incentive Awards		N/A	\$7,250
Unemployment Compensation		N/A	\$455
Reportable Claims Against State		N/A	\$36,500
Transfer EX		N/A	\$56
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$549,463</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$167,278
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>38.3</b>	<b>\$3,376,619</b>
<b>Total Spending Authority for Line Item</b>		<b>36.5</b>	<b>\$3,388,682</b>
<b>Amount Under/(Over) Expended</b>		<b>(1.8)</b>	<b>\$12,063</b>
<i>Reversion of \$12,063 resulted from under expenditure of SB07-228 due to start date of staff.</i>			

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)
<b>FY 2008-09 Appropriation</b>	<b>36.5</b>	<b>\$3,117,587</b>

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(5) Finance and Procurement; (A) State Controller's Office and Procurement 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$142,176	0.0	\$142,176	0.0	\$142,676	0.0	\$142,676	0.0	\$142,676	0.0
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	

SB 07-228 Vendor Perform State Contracts

Total Funds	\$0	0.0	\$3,380	0.0	\$0	0.0	\$0	0.0	N/A	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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$142,176</b>	<b>0.0</b>	<b>\$145,556</b>	<b>0.0</b>	<b>\$142,676</b>	<b>0.0</b>	<b>\$142,676</b>	<b>0.0</b>	<b>\$142,676</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$145,556</b>		<b>\$142,676</b>		<b>\$142,676</b>		<b>\$142,676</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$142,176</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Roll-Forward

Total Funds	\$0	0.0	(\$1,449)	0.0	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 / 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  
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(5) Finance and Procurement; (A) State Controller's Office and Procurement 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

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

Total Funds	N/A	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		N/A	\$838	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$12,356	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$142,176</b>	<b>0.0</b>	<b>\$144,107</b>	<b>0.0</b>	<b>\$142,676</b>	<b>0.0</b>	<b>\$142,676</b>	<b>0.0</b>	<b>\$155,870</b>	<b>0.0</b>
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	

Expenditures

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	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$6,874</b>	<b>0.0</b>	<b>\$523</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$523		N/A		N/A		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 / 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; (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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$143,584</b>
Transfers		\$0
Roll Forwards		\$1,449
<b>Total Expenditures for Line Item</b>		<b>\$145,033</b>
<b>Total Spending Authority for Line Item</b>		<b>\$145,556</b>
<b>Amount Under/(Over) Expended</b>		<b>\$523</b>
<i>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.</i>		

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

Colorado Department of Personnel and Administration  
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(5) Finance and Procurement; (B) Supplier Database, Personal Services

	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 Appropriation (Long Bill)										
Total Funds	\$178,716	3.0	\$182,337	3.0	\$190,584	3.0	\$190,584	3.0	\$190,584	2.0
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	

SB 08-155 IT Consolidation in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(1.0)	\$0	(1.0)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$178,716</b>	<b>3.0</b>	<b>\$182,337</b>	<b>3.0</b>	<b>\$190,584</b>	<b>2.0</b>	<b>\$190,584</b>	<b>2.0</b>	<b>\$190,584</b>	<b>2.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$178,716</b>		<b>\$182,337</b>		<b>\$190,584</b>		<b>\$190,584</b>		<b>\$190,584</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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	

Colorado Department of Personnel and Administration  
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(5) Finance and Procurement; (B) Supplier Database, Personal Services

	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

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,549	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$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		N/A	\$5,549	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$186,736</b>	<b>3.0</b>	<b>\$209,630</b>	<b>3.0</b>	<b>\$190,584</b>	<b>2.0</b>	<b>\$208,692</b>	<b>2.0</b>	<b>\$196,133</b>	<b>2.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$186,736		\$209,630		\$190,584		\$190,584		\$196,133	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$18,108		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$186,735	2.7	\$209,630	2.9	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A		N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds	\$186,735		\$209,630		N/A		N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1</b>	<b>0.3</b>	<b>\$0</b>	<b>0.1</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A		N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds	\$1		\$0		N/A		N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		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
<b>Total Full and Part-time Employee Expenditures</b>		<b>2.9</b>	<b>\$176,776</b>
PERA Contributions		N/A	\$19,957
Medicare		N/A	\$2,358
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$10
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Employee Cash Incentive Awards		N/A	\$500
Printing/Reproduction Services		N/A	\$18
Books/Periodicals/Subscription		N/A	\$15
Dues and Memberships		N/A	\$6
Official Functions		N/A	\$19
Transfer EX		N/A	\$5
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$22,887</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$9,967
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>2.9</b>	<b>\$209,630</b>
<b>Total Spending Authority for Line Item</b>		<b>3.0</b>	<b>\$209,630</b>
<b>Amount Under/(Over) Expended</b>		<b>0.1</b>	<b>\$0</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	3.0	\$182,337
Salary Survey Allocation (100%)	N/A	\$6,060
Performance-based Pay Allocation (80%)	N/A	\$2,187
<b>FY 2008-09 Appropriation</b>	<b>3.0</b>	<b>\$190,584</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (B) Supplier Database, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (B) Supplier Database, 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$13,608	0.0	\$12,329	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$13,608		\$12,329		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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 Description	Expenditures
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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$31,053</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$31,053</b>
<b>Total Spending Authority for Line Item</b>		<b>\$43,382</b>
<b>Amount Under/(Over) Expended</b>		<b>\$12,329</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 28.4% of the appropriation. The reversion resulted from internal inconsistencies 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.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$43,382
<b>FY 2008-09 Appropriation</b>		<b>\$43,382</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (C) Collections Services, Personal Services

	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 Appropriation (Long Bill)

Total Funds	\$771,949	17.0	\$874,777	20.0	\$894,144	20.0	\$894,144	20.0	\$894,144	20.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$771,949</b>	<b>17.0</b>	<b>\$874,777</b>	<b>20.0</b>	<b>\$894,144</b>	<b>20.0</b>	<b>\$894,144</b>	<b>20.0</b>	<b>\$894,144</b>	<b>20.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$771,949</b>		<b>\$566,577</b>		<b>\$596,614</b>		<b>\$596,614</b>		<b>\$596,614</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$308,200</b>		<b>\$297,530</b>		<b>\$297,530</b>		<b>\$297,530</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$68,863	0.0	\$23,232	0.0	N/A		\$114,254	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	\$789		\$23,232		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$68,074		\$0		N/A		\$114,254		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$44,533	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		\$15,658	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$28,875	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (C) Collections Services, Personal Services

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$840,812	17.0	\$898,009	20.0	\$894,144	20.0	\$1,008,398	20.0	\$938,677	20.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$772,738		\$589,809		\$596,614		\$596,614		\$612,272	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$68,074		\$308,200		\$297,530		\$411,784		\$326,405	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$840,811	15.6	\$898,008	15.2	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	\$772,737		\$589,808		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$68,074		\$308,200		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	1.4	\$1	4.8	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$1		\$1		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>15.2</b>	<b>\$648,113</b>
PERA Contributions		N/A	\$78,268
Medicare		N/A	\$8,362
State Temporary Employees		N/A	\$32,379
Sick and Annual Leave Payouts		N/A	\$1,079
Contract Services (due to vacancy savings)		N/A	\$10,957
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Unemployment Compensation		N/A	\$2,423
Other Retirement Plans		N/A	\$1,332
Overtime		N/A	\$1,059
Shift Differential Wages		N/A	\$3,713
Employee Cash Incentive Awards		N/A	\$52,183
Transfer EX		N/A	\$32
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$191,787</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$58,108
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>15.2</b>	<b>\$898,008</b>
<b>Total Spending Authority for Line Item</b>		<b>20.0</b>	<b>\$898,009</b>
<b>Amount Under/(Over) Expended</b>		<b>4.8</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	20.0	\$874,777
Salary Survey Allocation (100%)	N/A	\$20,488
Performance-based Pay Allocation (80%)	N/A	\$7,910
OSP Base Reduction (1%)	0.0	(\$9,031)
<b>FY 2008-09 Appropriation</b>	<b>20.0</b>	<b>\$894,144</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (C) Collections 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(5) Finance And Procurement, (C) Collections 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$46,975	0.0	\$24,237	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$46,975		\$24,237		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, Operating Expenses

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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$333,863</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$333,863</b>
<b>Total Spending Authority for Line Item</b>		<b>\$358,100</b>
<b>Amount Under/(Over) Expended</b>		<b>\$24,237</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 6.8% of the appropriation. Internal inconsistencies 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.</i>		

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

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

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

	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 Appropriation (Long Bill)										
Total Funds	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0
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	

**Total Appropriation**

Total Funds	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0
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	

**Total Spending Authority / Request**

Total Funds	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0	\$20,702	0.0
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	

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

	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**

<b>Total Funds</b>	\$20,702	0.0	\$20,702	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$6,483		\$20,702		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$14,219		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

<b>Total Expenditures Denoted in Object Codes</b>	<b>\$0</b>
Transfers	\$0
Roll Forwards	\$0
<b>Total Expenditures for Line Item</b>	<b>\$0</b>

<b>Total Spending Authority for Line Item</b>	<b>\$20,702</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$20,702</b>
<i>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.</i>	

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

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

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

	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 Appropriation (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	0.0
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	

**Total 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	0.0
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	

**Total Spending Authority / Request**

Total Funds	\$875,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0	\$1,200,000	0.0
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	

**Expenditures**

Total Funds	\$866,906	0.0	\$754,911	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		\$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	

Colorado Department of Personnel and Administration  
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(5) Finance And Procurement, (C) Collections Services, Private Collection Agency Fees

	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**

<b>Total Funds</b>	\$8,094	0.0	\$445,089	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$8,094		\$445,089		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, Private Collection Agency Fees

Object Code	Object Code Description	Expenditures
4161	SALES/COLLECTN COMMISSION EXPS	\$705,513
4170	MISCELLANEOUS FEES AND FINES	\$49,399
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$754,911</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$754,911</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,200,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$445,089</b>
<i>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.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,200,000
<b>FY 2008-09 Appropriation</b>		<b>\$1,200,000</b>

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

(5) Finance And Procurement, (C) Collections Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total 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	

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

Total Funds	N/A	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		N/A	\$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		N/A	\$0
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$88,540)
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0

**Total Spending Authority / Request**

Total Funds	\$172,089	0.0	\$208,569	0.0	\$260,606	0.0	\$260,606	0.0	\$172,066	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		\$172,066	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

(5) Finance And Procurement, (C) Collections Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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

(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 Expenditures Denoted in Object Codes</b>		<b>\$208,569</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$208,569</b>
<b>Total Spending Authority for Line Item</b>		<b>\$208,569</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$208,569
Common Policy Adjustment		\$52,037
<b>FY 2008-09 Appropriation</b>		<b>\$260,606</b>

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

(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	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$505,504	6.0	\$514,170	6.0	\$533,168	6.0	\$533,168	6.0	\$533,168	6.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$505,504</b>	<b>6.0</b>	<b>\$514,170</b>	<b>6.0</b>	<b>\$533,168</b>	<b>6.0</b>	<b>\$533,168</b>	<b>6.0</b>	<b>\$533,168</b>	<b>6.0</b>
<b>General Fund</b>	<b>\$248,748</b>		<b>\$514,170</b>		<b>\$533,168</b>		<b>\$533,168</b>		<b>\$533,168</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$134,673</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$122,083</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$24,303	0.0
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	

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

(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	FTE

**Total Spending Authority / Request**

<b>Total Funds</b>	\$577,499	6.0	\$551,580	6.0	\$533,168	6.0	\$614,538	6.0	\$557,471	6.0
<b>General Fund</b>	\$320,743		\$551,580		\$533,168		\$614,538		\$557,471	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$134,673		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$122,083		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$577,059	5.6	\$551,580	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$320,303		\$551,580		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$134,673		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$122,083		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$440	0.4	\$0	0.4	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$440		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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; (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 Part-time Employee Expenditures</b>		<b>5.6</b>	<b>\$392,791</b>
PERA Contributions		N/A	\$43,216
Medicare		N/A	\$5,418
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		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 Insurance		N/A	\$0
Employee Cash Incentive Awards		N/A	\$500
Transfer EX		N/A	\$10
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$56,071</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$39,453
Roll Forwards for Personal Services		N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>		<b>5.6</b>	<b>\$488,316</b>
<b>Object Code</b>			
Object Code	Object Code Description	Expenditures	
2170	WASTE DISPOSAL SERVICES	\$50	
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$2,270	
		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$63,264</b>	
Transfers		\$0	
Roll Forwards for Operating Expenses		\$0	
<b>Subtotal Expenditures for Operating Expenses</b>		<b>\$63,264</b>	
<b>Total FTE and Expenditures for Line Item</b>		<b>5.6</b>	<b>\$551,580</b>
<b>Total Spending Authority for Line Item</b>		<b>6.0</b>	<b>\$551,580</b>
<b>Amount Under/(Over) Expended</b>		<b>0.4</b>	<b>\$0</b>
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		6.0	\$514,170
Salary Survey Allocation (100%)		N/A	\$14,278
Performance-based Pay Allocation (80%)		N/A	\$4,720
<b>FY 2008-09 Appropriation</b>		<b>6.0</b>	<b>\$533,168</b>

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(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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	58.7
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	

HB 08-1295 DPA Supplemental Bill

Total Funds	\$5,364,568	0.0	\$1,041,011	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	\$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	

HB 07-1335 Supplemental State Contribution Fund

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 / Reappropriated Funds	\$0		\$160,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$54,791,672</b>	<b>53.7</b>	<b>\$56,296,089</b>	<b>54.2</b>	<b>\$62,903,014</b>	<b>58.7</b>	<b>\$62,903,014</b>	<b>58.7</b>	<b>\$62,903,014</b>	<b>58.7</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$100,135</b>		<b>\$92,383</b>		<b>\$92,383</b>		<b>\$92,383</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$4,957,657</b>		<b>\$7,347,332</b>		<b>\$2,797,934</b>		<b>\$2,797,934</b>		<b>\$2,797,934</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$49,834,015</b>		<b>\$48,848,622</b>		<b>\$60,012,697</b>		<b>\$60,012,697</b>		<b>\$60,012,697</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	



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(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
Year-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	
POTS Expenditures / Allocation										
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	
Roll-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 / Reappropriated Funds	\$0		(\$8,302)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
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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(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

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

Total Funds	N/A	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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$55,139,567</b>	<b>53.7</b>	<b>\$56,795,174</b>	<b>54.2</b>	<b>\$62,903,014</b>	<b>58.7</b>	<b>\$63,403,275</b>	<b>58.7</b>	<b>\$63,263,246</b>	<b>60.7</b>
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	

Expenditures

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 / Reappropriated Funds	\$44,695,752		\$49,133,711		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$6,317,075</b>	<b>6.2</b>	<b>\$592,977</b>	<b>8.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$1		\$100,135		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$863,138		\$278,846		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,453,936		\$213,996		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	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 Appropriation (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	27.2
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,924,013</b>	<b>27.2</b>	<b>\$1,964,350</b>	<b>27.2</b>	<b>\$2,019,788</b>	<b>27.2</b>	<b>\$2,019,788</b>	<b>27.2</b>	<b>\$2,019,788</b>	<b>27.2</b>
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	

POTS 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	

Roll-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	

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

	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

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

Total Funds	N/A	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		N/A	\$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		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$107,376	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$1,956,234</b>	<b>27.2</b>	<b>\$1,956,048</b>	<b>27.2</b>	<b>\$2,019,788</b>	<b>27.2</b>	<b>\$2,286,718</b>	<b>27.2</b>	<b>\$2,127,164</b>	<b>27.2</b>
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	

Expenditures

Total Funds	\$1,956,233	24.7	\$1,921,842	22.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,220		\$0		N/A		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		N/A
Cash Funds Exempt / Reappropriated Funds	\$1,924,013		\$1,921,842		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$1</b>	<b>2.5</b>	<b>\$34,206</b>	<b>4.6</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$1		\$0		N/A		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		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$34,206		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A

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 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>22.6</b>	<b>\$1,521,453</b>
PERA Contributions		N/A	\$173,959
Medicare		N/A	\$19,490
State Temporary Employees		N/A	\$24,372
Sick and Annual Leave Payouts		N/A	\$19,047
Contract Services (due to vacancy savings)		N/A	\$31,486
Contract Services (budgeted - not due to vacancy savings)		N/A	\$11,243
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$1,731
Employee Cash Incentive Awards		N/A	\$2,000
Transfer EX		N/A	\$43
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$283,371</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$117,018
Roll Forwards		N/A	\$8,302
<b>Total Expenditures for Line Item</b>		<b>22.6</b>	<b>\$1,930,144</b>
<b>Total Spending Authority for Line Item</b>		<b>27.2</b>	<b>\$1,964,350</b>
<b>Amount Under/(Over) Expended</b>		<b>4.6</b>	<b>\$34,206</b>
<i>Explanation of Reversion / Overexpenditure: This reversion is equal to 1.7% of the appropriation. The Department considers reversions under 5% to be within normal operations.</i>			

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)
<b>FY 2008-09 Appropriation</b>	<b>27.2</b>	<b>\$2,019,788</b>

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(2) Division Of Human Resources, (A)(1) State Agency 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>
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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$411	0.0
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		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,462</b>	<b>0.0</b>	<b>\$88,873</b>	<b>0.0</b>
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		\$0		\$0	

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(2) Division Of Human Resources, (A)(1) State Agency 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$83,435</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$83,435</b>
<b>Total Spending Authority for Line Item</b>		<b>\$88,462</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,027</b>
<i>Explanation of Reversion / Overexpenditure: The reversion represents 5.7% of the appropriation amount. The Division was conservative with its operations spending authority, and reverted slightly over the Department's acceptable range of under expended funds.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$88,462
<b>FY 2008-09 Appropriation</b>		<b>\$88,462</b>



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

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

	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 Appropriation (Long Bill)										
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	

**Total 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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$70,097	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		\$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	

**Total Spending Authority / Request**

Total Funds	\$62,122	1.0	\$61,811	1.0	\$78,980	0.0	\$78,980	0.0	\$149,077	1.0
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		\$103,863	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

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

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$19,180	1.0	\$4,669	1.0	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	\$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-time Employee Expenditures</b>		<b>0.0</b>	<b>\$0</b>
PERA Contributions		N/A	\$2,231
Contract Services (due to vacancy savings)		N/A	\$50,421
Contract Services (budgeted - not due to vacancy savings)		N/A	\$4,489
Transfer EX		N/A	\$2
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$57,142</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>0.0</b>	<b>\$57,142</b>
<b>Total Spending Authority for Line Item</b>		<b>1.0</b>	<b>\$61,811</b>
<b>Amount Under/(Over) Expended</b>		<b>1.0</b>	<b>\$4,669</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 7.6% of the appropriation. The program was conservative in anticipating the amount of contract services that would be available due to vacancy savings.</i>			

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
<b>FY 2008-09 Appropriation *</b>	<b>1.0</b>	<b>\$78,980</b>

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

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$17,169	0.0	\$17,169	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	\$17,169		\$17,169		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$17,169</b>	<b>0.0</b>	<b>\$17,169</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$17,169</b>		<b>\$17,169</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$17,169</b>	<b>0.0</b>	<b>\$17,169</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$17,169</b>		<b>\$17,169</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$12,880	0.0	\$16,191	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	\$12,880		\$16,191		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  
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(2) Division Of Human Resources, (A)(2) Training 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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$4,289	0.0	\$978	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$4,289		\$978		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$16,191</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$16,191</b>
<b>Total Spending Authority for Line Item</b>		<b>\$17,169</b>
<b>Amount Under/(Over) Expended</b>		<b>\$978</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 5.7% of the appropriation. Due to the conservative approach to contracted services used because of the availability of vacancy savings, the operating expenses associated with these services were slightly under expended.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$17,169
Consolidation of Training Services		(\$17,169)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

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

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$31,309	0.0	\$35,034	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	\$31,309		\$35,034		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$31,309</b>	<b>0.0</b>	<b>\$35,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$31,309</b>		<b>\$35,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$31,309</b>	<b>0.0</b>	<b>\$35,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$31,309</b>		<b>\$35,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Expenditures**

Total Funds	\$31,309	0.0	\$35,034	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	\$31,309		\$35,034		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  
 Schedule 3

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

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	



)  
FTE

0.0

<b>0.0</b>

<b>0.0</b>

N/A

)  
FTE

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, Indirect Cost Assessment

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

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

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

	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 Appropriation (Long Bill)										
Total Funds	\$288,733	4.5	\$298,474	4.5	\$619,824	10.0	\$619,824	10.0	\$619,824	10.0
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	\$288,733		\$298,474		\$619,824		\$619,824		\$619,824	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$288,733</b>	<b>4.5</b>	<b>\$298,474</b>	<b>4.5</b>	<b>\$619,824</b>	<b>10.0</b>	<b>\$619,824</b>	<b>10.0</b>	<b>\$619,824</b>	<b>10.0</b>
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	

POTS Expenditures / Allocation

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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,908	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		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$74,908	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	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 / Request**

<b>Total Funds</b>	\$330,666	4.5	\$362,405	4.5	\$619,824	10.0	\$661,721	10.0	\$694,732	11.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$330,666		\$362,405		\$619,824		\$661,721		\$694,732	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

<b>Total Funds</b>	\$330,665	4.5	\$362,405	4.1	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$330,665		\$362,405		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$1	0.0	\$0	0.4	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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 Part-time Employee Expenditures</b>		<b>4.1</b>	<b>\$253,945</b>
PERA Contributions		N/A	\$30,732
Medicare		N/A	\$3,825
State Temporary Employees		N/A	\$19,330
Sick and Annual Leave Payouts		N/A	\$15
Contract Services (due to vacancy savings)		N/A	\$30,117
Employee Cash Incentive Awards		N/A	\$500
Transfer EX		N/A	\$7
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$84,526</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$23,935
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>4.1</b>	<b>\$362,405</b>
<b>Total Spending Authority for Line Item</b>		<b>4.5</b>	<b>\$362,405</b>
<b>Amount Under/(Over) Expended</b>		<b>0.4</b>	<b>\$0</b>

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-based Pay Allocation (80%)	N/A	\$4,718
SDI #3 C-SEAP Program Funding	5.5	\$316,724
Joint Budget Committee Action for Incr. Difference to Request	0.0	(\$14,032)
<b>FY 2008-09 Appropriation</b>	<b>10.0</b>	<b>\$619,824</b>

Colorado Department of Personnel and Administration  
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	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 Appropriation (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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$37,233</b>	<b>0.0</b>	<b>\$37,233</b>	<b>0.0</b>	<b>\$71,828</b>	<b>0.0</b>	<b>\$71,828</b>	<b>0.0</b>	<b>\$71,828</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$37,233</b>		<b>\$37,233</b>		<b>\$71,828</b>		<b>\$71,828</b>		<b>\$71,828</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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	

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

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	

Colorado Department of Personnel and Administration  
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	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 / Request**

<b>Total Funds</b>	\$37,233	0.0	\$37,233	0.0	\$71,828	0.0	\$71,828	0.0	\$59,341	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$37,233		\$37,233		\$71,828		\$71,828		\$59,341	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

<b>Total Funds</b>	\$35,610	0.0	\$36,306	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$35,610		\$36,306		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$1,623	0.0	\$927	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,623		\$927		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, Operating Expenses

Object Code	Object Code Description	Expenditures
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$52
4220	REGISTRATION FEES	\$4,336
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$36,306</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$36,306</b>
<b>Total Spending Authority for Line Item</b>		<b>\$37,233</b>
<b>Amount Under/(Over) Expended</b>		<b>\$927</b>
<i>Explanation of Reversion / Overexpenditure: This reversion is 2.5% of the total appropriation for this line. The Department considers reversions less than 5% to be within normal operations.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$37,233
SDI #3 C-SEAP Program Funding		\$34,595
<b>FY 2008-09 Appropriation</b>		<b>\$71,828</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

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

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 / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$49,479)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

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		\$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		\$112,816	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division of Human Resources, (A)(3) Colorado State Employees Assistance Program, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$63,788</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$63,788</b>
<b>Total Spending Authority for Line Item</b>		<b>\$63,788</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</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
<b>FY 2008-09 Appropriation</b>		<b>\$162,295</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$910,052	12.0	\$905,502	12.0	\$952,805	12.5	\$952,805	12.5	\$952,805	12.5
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	

**Total Appropriation**

Total Funds	\$910,052	12.0	\$905,502	12.0	\$952,805	12.5	\$952,805	12.5	\$952,805	12.5
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	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$50,710	0.0	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$33,346	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		\$33,346	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
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(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	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$910,052	12.0	\$956,212	12.0	\$952,805	12.5	\$1,066,790	12.5	\$986,151	12.5
<b>General Fund</b>	\$0		\$0		\$21,883		\$21,883		\$21,883	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$920,766		\$920,766		\$920,766	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$910,052		\$956,212		\$10,156		\$124,141		\$43,502	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$821,620	10.3	\$908,580	11.1	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	\$821,620		\$908,580		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$88,432	1.7	\$47,632	0.9	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$88,432		\$47,632		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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, 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 Part-time Employee Expenditures</b>		<b>11.1</b>	<b>\$692,569</b>
PERA Contributions		N/A	\$68,354
Medicare		N/A	\$8,098
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$4,055
Contract Services (due to vacancy savings)		N/A	\$47,092
Contract Services (budgeted - not due to vacancy savings)		N/A	\$21,858
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$9,643
Employee Cash Incentive Awards		N/A	\$1,750
Transfer EX		N/A	\$19
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$160,870</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$55,140
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>11.1</b>	<b>\$908,580</b>
<b>Total Spending Authority for Line Item</b>		<b>12.0</b>	<b>\$956,212</b>
<b>Amount Under/(Over) Expended</b>		<b>0.9</b>	<b>\$47,632</b>
<i>Reversion of base appropriation from fund 719 due to long bill annotation restricting allocation of spending authorities to fund 720 and fund 891.</i>			

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
<b>FY 2008-09 Appropriation</b>	<b>12.5</b>	<b>\$952,805</b>

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

(2) Division Of Human Resources, (B) Employee Benefits 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$122,725	0.0
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	

**Total Appropriation**

Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$122,725	0.0
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	

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

Total Funds	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		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		\$854	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$52,225	0.0	\$52,225	0.0	\$122,725	0.0	\$122,725	0.0	\$123,579	0.0
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		\$854	
Federal Funds	\$0		\$0		\$0		\$0		\$0	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (B) Employee Benefits 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$48,217</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$48,217</b>
<b>Total Spending Authority for Line Item</b>		<b>\$52,225</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,008</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 7.7% of the appropriation, mostly due to a reduction in printing services and subscriptions. The program expects to use the entire appropriation in the next fiscal year.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$52,225
HB 07-1335 - Supp. Low Income Benefits		\$70,500
<b>FY 2008-09 Appropriation</b>		<b>\$122,725</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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 / Reappropriated Funds	\$40,000		\$40,000		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  
 Schedule 3

(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**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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	REGISTRATION FEES	\$583
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$40,000</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$40,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$40,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$40,000
<b>FY 2008-09 Appropriation</b>		<b>\$40,000</b>

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

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

	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 Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

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

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

	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**

<b>Total Funds</b>	\$5,673	0.0	\$25	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$5,673		\$25		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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 Plans

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



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

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

	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 Appropriation (Long 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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

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

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

	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**

<b>Total Funds</b>	\$80,454	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$80,454		\$1		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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 Administration  
 (TPA)

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

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

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

	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 Appropriation (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	

**Total 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	

**Total Spending Authority / Request**

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	

**Expenditures**

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	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans

	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**

<b>Total Funds</b>	\$17	0.0	\$601	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$17		\$601		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$10,625</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$10,625</b>
<b>Total Spending Authority for Line Item</b>		<b>\$11,226</b>
<b>Amount Under/(Over) Expended</b>		<b>\$601</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 5.4% of the appropriation. The program did not use as much contracted services as the prior fiscal year, resulting in a reversion slightly over the Department's normally accepted range of under expenditures.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$11,226
<b>FY 2008-09 Appropriation</b>		<b>\$11,226</b>

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

	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 Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$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	

**Total Appropriation**

Total Funds	\$0	0.0	\$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	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$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	

**Expenditures**

Total Funds	\$0	0.0	\$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 / Reappropriated Funds	\$0		\$123,750		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	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**

<b>Total Funds</b>	\$0	0.0	\$36,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$36,250		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$123,750</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$123,750</b>
<b>Total Spending Authority for Line Item</b>		<b>\$160,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$36,250</b>
<i>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.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division of Human Resources, (B) Employee Benefit Services, H.B. 07-1335 Supplemental State Contribution Fund

	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 Appropriation (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	

HB 07-1335 Supplemental State Contribution Fund

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 / Reappropriated Funds	\$0		\$160,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$260,135</b>	<b>0.5</b>	<b>\$1,739,729</b>	<b>0.0</b>	<b>\$1,739,729</b>	<b>0.0</b>	<b>\$1,739,729</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$100,135</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,739,729</b>		<b>\$1,739,729</b>		<b>\$1,739,729</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$160,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$260,135</b>	<b>0.5</b>	<b>\$1,739,729</b>	<b>0.0</b>	<b>\$1,739,729</b>	<b>0.0</b>	<b>\$1,739,729</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$100,135</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,739,729</b>		<b>\$1,739,729</b>		<b>\$1,739,729</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$160,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	

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, 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 Part-time Employee Expenditures</b>		<b>0.5</b>	<b>\$26,116</b>
PERA Contributions		N/A	\$2,498
Medicare		N/A	\$314
Other Expenditures (OT ex DPA to DPHE)		N/A	\$376
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$3,188</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$3,942
<b>Subtotal Expenditures for Personal Services</b>		<b>0.5</b>	<b>\$33,245</b>
<b>Operating Expenses</b>			
Object Code	Object Code Description		Expenditures
2680	PRINTING/REPRODUCTION SERVICES		\$3,325
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$3,325</b>
Transfers			\$0
Roll Forwards for Operating Expenses			\$0
<b>Subtotal Expenditures for Operating Expenses</b>			<b>\$3,325</b>
<b>Total FTE and Expenditures for Line Item</b>		<b>0.5</b>	<b>\$36,570</b>
<b>Total Spending Authority for Line Item</b>		<b>0.5</b>	<b>\$260,135</b>
<b>Amount Under/(Over) Expended</b>		<b>0.0</b>	<b>\$223,565</b>
<i>Explanation of Reversion / Overexpenditure: This line is continuously appropriated.</i>			
<b>Build to FY 2008-09 Appropriation</b>			<b>Total Funds</b>
Final FY 2007-08 Appropriation			\$260,135
HB 07-1335 - Supp State Contribution Fund		0.0	\$1,479,594
<b>FY 2008-09 Appropriation</b>		<b>0.5</b>	<b>\$1,739,729</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (B) Employee Benefits Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$210,609	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	\$119,766		\$98,315		\$210,609		\$210,609		\$210,609	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$210,609	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	\$119,766		\$98,315		\$210,609		\$210,609		\$210,609	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$103,571	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		\$103,571	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$119,766	0.0	\$98,315	0.0	\$210,609	0.0	\$210,609	0.0	\$314,180	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	\$119,766		\$98,315		\$210,609		\$210,609		\$314,180	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (B) Employee Benefits Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$98,315
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$98,315</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$98,315</b>
<b>Total Spending Authority for Line Item</b>		<b>\$98,315</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
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
<b>FY 2008-09 Appropriation</b>		<b>\$210,609</b>

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	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 Appropriation (Long 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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$579,219</b>	<b>9.0</b>	<b>\$605,973</b>	<b>9.0</b>	<b>\$633,343</b>	<b>9.0</b>	<b>\$633,343</b>	<b>9.0</b>	<b>\$633,343</b>	<b>9.0</b>
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	

POTS Expenditures / Allocation

Total Funds	\$16,972	0.0	\$0	0.0	N/A		\$77,449	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	\$16,972		\$0		N/A		\$77,449		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	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	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (C) Risk Management Services, Personal Services

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$596,191	9.0	\$605,973	9.0	\$633,343	9.0	\$710,792	9.0	\$659,211	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	\$596,191		\$605,973		\$633,343		\$710,792		\$659,211	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$596,191	8.0	\$598,063	8.2	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	\$596,191		\$598,063		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	1.0	\$7,910	0.8	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 / Reappropriated Funds	\$0		\$7,910		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, 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>8.2</b>	<b>\$498,028</b>
PERA Contributions		N/A	\$55,628
Medicare		N/A	\$5,926
State Temporary Employees		N/A	\$5,270
Sick and Annual Leave Payouts		N/A	\$29
Employee Cash Incentive Awards		N/A	\$500
Transfer EX		N/A	\$14
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$67,367</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$32,668
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>8.2</b>	<b>\$598,063</b>
<b>Total Spending Authority for Line Item</b>		<b>9.0</b>	<b>\$605,973</b>
<b>Amount Under/(Over) Expended</b>		<b>0.8</b>	<b>\$7,910</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 1.3% of the total appropriation. The Department considers reversions of less than 5% within normal operating procedures.</i>			

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
<b>FY 2008-09 Appropriation</b>	<b>9.0</b>	<b>\$633,343</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (C) Risk Management 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	0.0	\$57,104	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	\$57,104		\$57,104		\$57,104		\$57,104		\$57,104	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>
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	\$57,104		\$57,104		\$57,104		\$57,104		\$57,104	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207	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		\$207	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,104</b>	<b>0.0</b>	<b>\$57,311</b>	<b>0.0</b>
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	\$57,104		\$57,104		\$57,104		\$57,104		\$57,311	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (C) Risk Management 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$6,541	0.0	\$238	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	\$6,541		\$238		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, Operating Expenses

Object Code	Object Code Description	Expenditures
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$142
4220	REGISTRATION FEES	\$6,700
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$56,866</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$56,866</b>
<b>Total Spending Authority for Line Item</b>		<b>\$57,104</b>
<b>Amount Under/(Over) Expended</b>		<b>\$238</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 1.4% of the appropriation.            The Department considers reversions under 5% to be within normal operating procedures.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$57,104
<b>FY 2008-09 Appropriation</b>		<b>\$57,104</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(2) Division Of Human Resources, (C) Risk Management Services, Audit Expense

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$63,120	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		\$63,120		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$63,120</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$63,120</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$63,120</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$63,120</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$0	0.0	\$63,120	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$63,120		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

)  
FTE

0.0

<b>0.0</b>

<b>0.0</b>

N/A



)  
FTE

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, Audit Expense

<b>Total Expenditures Denoted in Object Codes</b>	<b>\$0</b>
Transfers	\$0
Roll Forwards	\$0
<b>Total Expenditures for Line Item</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>	<b>\$63,120</b>
<b>Amount Under/(Over) Expended</b>	<b>\$63,120</b>
<i>Explanation of Reversion / Overexpenditure: The audit was not completed in FY 2007-08.</i>	
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$63,120
Removal of one-time funding (Quadrennially appropriated)	(\$63,120)
<b>FY 2008-09 Appropriation</b>	<b>\$0</b>

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

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

	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 Appropriation (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	0.0
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,159,152</b>	<b>0.0</b>	<b>\$2,294,876</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>
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	

**Year-End Transfers**

Total Funds	\$256,769	0.0	\$392,746	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	\$256,769		\$392,746		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$2,415,921</b>	<b>0.0</b>	<b>\$2,687,622</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>	<b>\$2,392,686</b>	<b>0.0</b>
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	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, Legal Services

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	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	\$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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,687,621</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,687,621</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,687,622</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,294,876
Joint Budget Committee Action for Common Policies Adjustment		\$97,810
<b>FY 2008-09 Appropriation</b>		<b>\$2,392,686</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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**

<b>Total Funds</b>	<b>\$8,345,546</b>	<b>0.0</b>	<b>\$9,255,890</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>
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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$8,345,546</b>	<b>0.0</b>	<b>\$9,255,890</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>	<b>\$8,977,137</b>	<b>0.0</b>
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	

Colorado Department of Personnel and Administration  
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(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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$3,805,214	0.0	\$4,304,511	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	\$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  
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 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,951,379</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$4,951,379</b>
<b>Total Spending Authority for Line Item</b>		<b>\$9,255,890</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,304,511</b>
<i>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.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$8,977,137</b>



Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, Property 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	0.0
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	

SB 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	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	\$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	

**Total Appropriation**

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	0.0
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	

**Total Spending Authority / Request**

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	0.0
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	

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(2) Division Of Human Resources, (C) Risk Management Services, Property 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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		N/A		N/A		N/A	
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 / Reappropriated Funds	\$2,076,618		\$167,050		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, 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	INTEREST EXPENSE	\$399
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$9,047,174</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$9,047,174</b>
<b>Total Spending Authority for Line Item</b>		<b>\$9,214,224</b>
<b>Amount Under/(Over) Expended</b>		<b>\$167,050</b>
<i>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.</i>		
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
<b>FY 2008-09 Appropriation</b>		<b>\$11,855,953</b>

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$30,075,696	0.0	\$30,305,844	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	\$3,663,139		\$3,691,170		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$26,412,557		\$26,614,674		\$31,896,783		\$31,896,783		\$31,896,783	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-173, HB 08-1295

Total Funds	\$230,148	0.0	(\$498,246)	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	\$28,031		(\$560,128)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$202,117		\$61,882		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$30,305,844</b>	<b>0.0</b>	<b>\$29,807,598</b>	<b>0.0</b>	<b>\$31,896,783</b>	<b>0.0</b>	<b>\$31,896,783</b>	<b>0.0</b>	<b>\$31,896,783</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$3,691,170</b>		<b>\$3,131,042</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$26,614,674</b>		<b>\$26,676,556</b>		<b>\$31,896,783</b>		<b>\$31,896,783</b>		<b>\$31,896,783</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	\$5,666,266	N/A	N/A	N/A	\$0	0.0	N/A	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		\$5,666,266		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, Workers' Compensation 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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	

Expenditures

Total Funds	\$30,254,216	0.0	\$34,115,340	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	\$3,258,415		\$3,131,042		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$26,995,801		\$30,984,298		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$51,628	0.0	\$1,358,524	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	\$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	

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, 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$34,115,340</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$34,115,340</b>
<b>Total Spending Authority for Line Item</b>		<b>\$35,473,864</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,358,524</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 3.8% of the appropriation.          The department considers all reversions less than 5% to be within normal operations.</i>		
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
<b>FY 2008-09 Appropriation</b>		<b>\$31,896,783</b>

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total 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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,560	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		\$5,560	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

Total Funds	\$139,450	0.0	\$137,080	0.0	\$205,237	0.0	\$205,237	0.0	\$210,797	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		\$210,797	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
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(2) Division Of Human Resources, (C) Risk Management Services, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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; (C) Risk Management Services, Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
AZAA	IC EX DPA INTERNAL	\$137,080
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$137,080</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$137,080</b>
<b>Total Spending Authority for Line Item</b>		<b>\$137,080</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
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
<b>FY 2008-09 Appropriation</b>		<b>\$205,237</b>

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

(6) Division of Information Technology summary

	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 Appropriation (Long Bill)										
Total Funds	\$36,633,718	175.3	\$37,658,430	175.3	\$38,727,152	176.3	\$38,727,152	176.3	\$564,918	8.5
General Fund	\$3,451,864		\$3,525,909		\$460,206		\$460,206		\$460,206	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,505,993		\$2,518,721		\$2,017,273		\$2,017,273		\$93,811	
Cash Funds Exempt / Reappropriated Funds	\$30,554,861		\$31,492,800		\$36,128,673		\$36,128,673		\$10,901	
Federal Funds	\$121,000		\$121,000		\$121,000		\$121,000		\$0	
HB 08-1295										
Total Funds	\$52,775	0.0	\$62,565	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	\$52,775		\$62,565		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
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	
Special Bills Total (SB08-155 Centralize IT Management in OIT, SB 07-228 Vendor Perform State Contracts)										
Total Funds	\$93,750	0.0	\$307,604	1.0	(\$38,162,234)	(167.8)	(\$38,162,234)	(167.8)	N/A	N/A
General Fund	\$93,750		\$307,604		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$1,923,462)		(\$1,923,462)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$36,117,772)		(\$36,117,772)		N/A	
Federal Funds	\$0		\$0		(\$121,000)		(\$121,000)		N/A	

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

(6) Division of Information Technology summary

	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>Total Appropriation</b>										
<b>Total Funds</b>	<b>\$36,780,243</b>	<b>175.3</b>	<b>\$38,028,599</b>	<b>176.3</b>	<b>\$564,918</b>	<b>8.5</b>	<b>\$564,918</b>	<b>8.5</b>	<b>\$564,918</b>	<b>8.5</b>
<b>General Fund</b>	<b>\$3,545,614</b>		<b>\$3,833,513</b>		<b>\$460,206</b>		<b>\$460,206</b>		<b>\$460,206</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$2,505,993</b>		<b>\$2,518,721</b>		<b>\$93,811</b>		<b>\$93,811</b>		<b>\$93,811</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$30,554,861</b>		<b>\$31,492,800</b>		<b>\$10,901</b>		<b>\$10,901</b>		<b>\$10,901</b>	
<b>Federal Funds</b>	<b>\$173,775</b>		<b>\$183,565</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Year-End Transfers

Total Funds	\$11,566	0.0	\$40,136	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	\$11,566		\$40,136		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$1,215,633	0.0	\$1,498,695	0.0	N/A		\$70,504	0.0	N/A	
General Fund	\$389,234		\$369,831		N/A		\$70,504		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 / 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)

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
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(6) Division of Information Technology summary

	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 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)

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 / Request**

<b>Total Funds</b>	<b>\$37,930,947</b>	<b>175.3</b>	<b>\$39,565,400</b>	<b>176.3</b>	<b>\$564,918</b>	<b>8.5</b>	<b>\$635,422</b>	<b>8.5</b>	<b>\$594,879</b>	<b>8.5</b>
<b>General Fund</b>	<b>\$3,858,353</b>		<b>\$4,203,344</b>		<b>\$460,206</b>		<b>\$530,710</b>		<b>\$490,167</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$2,521,150</b>		<b>\$2,518,721</b>		<b>\$93,811</b>		<b>\$93,811</b>		<b>\$93,811</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$31,377,669</b>		<b>\$32,659,770</b>		<b>\$10,901</b>		<b>\$10,901</b>		<b>\$10,901</b>	
<b>Federal Funds</b>	<b>\$173,775</b>		<b>\$183,565</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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**

<b>Total Funds</b>	<b>\$3,537,624</b>	<b>4.3</b>	<b>\$1,176,759</b>	<b>6.6</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
 Schedule 3

(6) Division of Information Technology summary

	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>General Fund</b>	<b>\$9,128</b>		<b>\$249,997</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$327,690</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,200,806</b>		<b>\$926,761</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$1</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

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

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

	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 Appropriation (Long Bill)

Total Funds	\$390,675	6.0	\$400,483	6.0	\$419,800	6.0	\$419,800	6.0	\$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		\$419,800		\$419,800		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$419,800)	(6.0)	(\$419,800)	(6.0)	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		(\$419,800)		(\$419,800)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$390,675</b>	<b>6.0</b>	<b>\$400,483</b>	<b>6.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$390,675</b>		<b>\$400,483</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$85,831	0.0	\$106,787	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	\$85,831		\$106,787		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$476,506	6.0	\$507,270	6.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$476,506		\$507,270		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$476,505	6.0	\$507,269	5.9	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	\$476,505		\$507,269		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	0.0	\$1	0.1	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$1		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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 Part-time Employee Expenditures</b>		<b>5.9</b>	<b>\$402,180</b>
PERA Contributions		N/A	\$46,772
Medicare		N/A	\$4,625
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$27,469
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Employee Cash Incentive Awards		N/A	\$250
Transfer EX		N/A	\$10
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$79,125</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$25,964
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>5.9</b>	<b>\$507,269</b>
<b>Total Spending Authority for Line Item</b>		<b>6.0</b>	<b>\$507,270</b>
<b>Amount Under/(Over) Expended</b>		<b>0.1</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	0.0	\$400,483
Salary Survey Allocation (100%)	N/A	\$14,244
Performance-based Pay Allocation (80%)	N/A	\$5,073
SB 08-155 Centralize IT Management in OIT	0.0	(\$419,800)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>\$0</b>



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

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$6,450	0.0	\$6,450	0.0	\$6,450	0.0	\$6,450	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	\$6,450		\$6,450		\$6,450		\$6,450		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$6,450)	0.0	(\$6,450)	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		(\$6,450)		(\$6,450)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$6,450</b>	<b>0.0</b>	<b>\$6,450</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,450</b>		<b>\$6,450</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$6,450</b>	<b>0.0</b>	<b>\$6,450</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,450</b>		<b>\$6,450</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(6) Division Of Information Technology, (A) Administration, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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 / Reappropriated Funds	\$205		\$543		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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$5,907</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$5,907</b>
<b>Total Spending Authority for Line Item</b>		<b>\$6,450</b>
<b>Amount Under/(Over) Expended</b>		<b>\$543</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 8.4% of the appropriation, and is considered immaterial by the Division.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

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

	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 Appropriation (Long Bill)

Total Funds	\$872,264	12.0	\$888,231	12.0	\$917,727	12.0	\$917,727	12.0	\$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		\$888,231		\$917,727		\$917,727		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$917,727)	(12.0)	(\$917,727)	(12.0)	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		(\$917,727)		(\$917,727)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$872,264</b>	<b>12.0</b>	<b>\$888,231</b>	<b>12.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$872,264</b>		<b>\$888,231</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$30,933	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		\$30,933		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$872,264	12.0	\$919,164	12.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$872,264		\$919,164		\$0		\$0		\$0	
<b>Federal Funds</b>	\$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

<b>Total Funds</b>	\$8,046	0.0	\$1	(0.6)	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$8,046		\$1		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Full and Part-time Employee Expenditures</b>		<b>12.6</b>	<b>\$729,640</b>
PERA Contributions		N/A	\$0
Medicare		N/A	\$85,852
State Temporary Employees		N/A	\$9,097
Sick and Annual Leave Payouts		N/A	\$8,848
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$24,990
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$1,667
Overtime		N/A	\$655
Shift Differential Wages		N/A	\$21,928
Employee Cash Incentive Awards		N/A	\$250
Transfer EX		N/A	\$19
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$153,306</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$36,217
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>12.6</b>	<b>\$919,163</b>
<b>Total Spending Authority for Line Item</b>		<b>12.0</b>	<b>\$919,164</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.6)</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	12.0	\$888,231
Salary Survey Allocation (100%)	N/A	\$20,222
Performance-based Pay Allocation (80%)	N/A	\$9,274
SB 08-155 Centralize IT Management in OIT	(12.0)	(\$917,727)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>\$0</b>

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$14,625	0.0	\$14,625	0.0	\$14,625	0.0	\$14,625	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	\$14,625		\$14,625		\$14,625		\$14,625		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$14,625)	0.0	(\$14,625)	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		(\$14,625)		(\$14,625)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$14,625</b>	<b>0.0</b>	<b>\$14,625</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$14,625</b>		<b>\$14,625</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$14,625</b>	<b>0.0</b>	<b>\$14,625</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$14,625</b>		<b>\$14,625</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(6) Division Of Information Technology, (B) Customer 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
<b>Expenditures</b>										
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	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$1,408	0.0	\$8,382	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	\$1,408		\$8,382		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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$6,243</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$6,243</b>
<b>Total Spending Authority for Line Item</b>		<b>\$14,625</b>
<b>Amount Under/(Over) Expended</b>		<b>\$8,382</b>
<i>Explanation of Reversion / Overexpenditure: The program did less travel and training in FY 2007-08 than in prior years.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (C) Order Billing, Personal Services

	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 Appropriation (Long Bill)

Total Funds	\$630,972	10.0	\$641,024	10.0	\$662,877	10.0	\$662,877	10.0	\$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		\$662,877		\$662,877		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$662,877)	(10.0)	(\$662,877)	(10.0)	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		(\$662,877)		(\$662,877)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$630,972</b>	<b>10.0</b>	<b>\$641,024</b>	<b>10.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$630,972</b>		<b>\$641,024</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$630,972</b>	<b>10.0</b>	<b>\$641,024</b>	<b>10.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$630,972</b>		<b>\$641,024</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (C) Order Billing, Personal Services

	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>Expenditures</b>										
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	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$4,316	0.6	\$62,031	1.6	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	\$4,316		\$62,031		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

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

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
<b>Total Full and Part-time Employee Expenditures</b>		<b>8.4</b>	<b>\$472,161</b>
PERA Contributions		N/A	\$54,894
Medicare		N/A	\$6,024
State Temporary Employees		N/A	\$1,778
Sick and Annual Leave Payouts		N/A	\$8,946
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Employee Cash Incentive Awards		N/A	\$3,675
Transfer EX		N/A	\$16
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$75,334</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$31,497
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>8.4</b>	<b>\$578,993</b>
<b>Total Spending Authority for Line Item</b>		<b>10.0</b>	<b>\$641,024</b>
<b>Amount Under/(Over) Expended</b>		<b>1.6</b>	<b>\$62,031</b>
<i>Explanation of Reversion / Overexpenditure: A vacancy that was not filled and a retirement both contributed to the reversion; however, current staffing patterns make it more likely that the appropriation will be fully expended in FY 2008-09.</i>			

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)
<b>FY 2008-09 Appropriation</b>	<b>10.0</b>	<b>\$0</b>

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(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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$10,750	0.0	\$10,750	0.0	\$10,750	0.0	\$10,750	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		\$10,750		\$10,750		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$10,750)	0.0	(\$10,750)	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		(\$10,750)		(\$10,750)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$10,750</b>	<b>0.0</b>	<b>\$10,750</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,750</b>		<b>\$10,750</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$10,750</b>	<b>0.0</b>	<b>\$10,750</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,750</b>		<b>\$10,750</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	

Colorado Department of Personnel and Administration  
 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,211</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,211</b>
<b>Total Spending Authority for Line Item</b>		<b>\$10,750</b>
<b>Amount Under/(Over) Expended</b>		<b>\$9,539</b>
<i>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.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (D) Communications Services, Personal Services

	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 Appropriation (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	0.0
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	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$3,567,121)	(46.0)	(\$3,567,121)	(46.0)	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		(\$721,134)		(\$721,134)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$2,845,987)		(\$2,845,987)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,412,978</b>	<b>46.0</b>	<b>\$3,461,830</b>	<b>46.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$449,248</b>		<b>\$448,350</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,963,730</b>		<b>\$3,013,480</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$205,493	0.0	\$397,612	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	\$205,493		\$397,612		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	



Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (D) Communications Services, Personal Services

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$3,618,471	46.0	\$3,859,442	46.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$449,248		\$448,350		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,169,223		\$3,411,092		\$0		\$0		\$0	
<b>Federal Funds</b>	\$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	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

<b>Total Funds</b>	\$1	1.5	\$1	1.1	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$1		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Full and Part-time Employee Expenditures</b>		<b>44.9</b>	<b>\$3,153,504</b>
PERA Contributions		N/A	\$354,401
Medicare		N/A	\$37,394
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$54,596
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$7,771
Shift Differential		N/A	\$5,538
Per Diem Wages		N/A	\$24,000
Employee Cash Incentive Awards		N/A	\$4,050
Transfer EX		N/A	\$73
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$487,823</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$218,114
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>44.9</b>	<b>\$3,859,441</b>
<b>Total Spending Authority for Line Item</b>		<b>46.0</b>	<b>\$3,859,442</b>
<b>Amount Under/(Over) Expended</b>		<b>1.1</b>	<b>\$1</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	46.0	\$3,461,830
Salary Survey Allocation (100%)	N/A	\$105,803
Performance-based Pay Allocation (80%)	N/A	\$35,520
OSP Base Reduction (1%)	0.0	(\$36,032)
SB 08-155 Centralize IT Management in OIT	(46.0)	(\$3,567,121)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>\$0</b>

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$134,631	0.0	\$134,631	0.0	\$134,631	0.0	\$134,631	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		\$134,631		\$134,631		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$134,631)	0.0	(\$134,631)	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		(\$134,631)		(\$134,631)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$134,631</b>	<b>0.0</b>	<b>\$134,631</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$134,631</b>		<b>\$134,631</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Year-End Transfers

Total Funds	\$11,566	0.0	\$40,136	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	\$11,566		\$40,136		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  
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(6) Division Of Information Technology, (D) Communications 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$146,197	0.0	\$174,767	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$146,197		\$174,767		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

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 / 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

<b>Total Funds</b>	\$87	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$87		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$174,767</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$174,767</b>
<b>Total Spending Authority for Line Item</b>		<b>\$174,767</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$134,631

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

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (D) Communications Services, Training

	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 Appropriation (Long Bill)

Total Funds	\$22,000	0.0	\$22,000	0.0	\$22,000	0.0	\$22,000	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		\$22,000		\$22,000		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$22,000)	0.0	(\$22,000)	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		(\$22,000)		(\$22,000)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$22,000</b>	<b>0.0</b>	<b>\$22,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$22,000</b>		<b>\$22,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$22,000</b>	<b>0.0</b>	<b>\$22,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$22,000</b>		<b>\$22,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (D) Communications Services, Training

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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		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	\$1,860		\$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

(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 Expenditures Denoted in Object Codes</b>		<b>\$22,000</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$22,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$22,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$22,000
Removal of one-time funding		(\$22,000)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division of Information Technology, (D) Communications, Utilities

	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 Appropriation (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	

SB08-155 "Centralize IT Management in OIT"

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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$165,002</b>	<b>0.0</b>	<b>\$165,002</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$165,002</b>		<b>\$165,002</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$165,002</b>	<b>0.0</b>	<b>\$165,002</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$165,002</b>		<b>\$165,002</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(6) Division of Information Technology, (D) Communications, Utilities

	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>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	

Colorado Department of Personnel and Administration  
 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$164,996</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$164,996</b>
<b>Total Spending Authority for Line Item</b>		<b>\$165,002</b>
<b>Amount Under/(Over) Expended</b>		<b>\$6</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$165,002
SB 08-155 Centralize IT Management in OIT		(\$165,002)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
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(6) Division of Information Technology; (D) Communications, Snocat Replacement

	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 Appropriation (Long Bill)

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	

SB08-155 "Centralize IT Management in OIT"

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 / Reappropriated Funds	\$0		\$0		(\$230,520)		(\$230,520)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$230,520</b>	<b>0.0</b>	<b>\$230,520</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$230,520</b>		<b>\$230,520</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$230,520</b>	<b>0.0</b>	<b>\$230,520</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$230,520</b>		<b>\$230,520</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division of Information Technology; (D) Communications, Snocat Replacement

	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>Expenditures</b>										
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	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$230,520</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$230,520</b>
<b>Total Spending Authority for Line Item</b>		<b>\$230,520</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$230,520
Removal of one-time funding		(\$230,520)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
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(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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$121,000	0.0	\$121,000	0.0	\$121,000	0.0	\$121,000	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	\$121,000		\$121,000		\$121,000		\$121,000		\$0	

Increase in appropriation to match approved Federal Funds

Total Funds	\$52,775	0.0	\$62,565	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	\$52,775		\$62,565		N/A		N/A		N/A	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$121,000)	0.0	(\$121,000)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		(\$121,000)		(\$121,000)		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$173,775</b>	<b>0.0</b>	<b>\$183,565</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$173,775</b>		<b>\$183,565</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	



Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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	

Roll-Forward

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	

1331 Supplemental #1 (Short Title)

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)

Colorado Department of Personnel and Administration  
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(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
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 / Request**

<b>Total Funds</b>	<b>\$173,775</b>	<b>0.0</b>	<b>\$183,565</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**

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**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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		\$1		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

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

Object Code	Object Code Description	Expenditures
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$39,000
2252	RENTAL/MOTOR POOL MILE CHARGE	\$65,182
2631	COMM SVCS FROM OUTSIDE SOURCES	\$11,272
3112	AUTOMOTIVE SUPPLIES	\$2,000
3126	REPAIR & MAINTENANCE SUPPLIES	\$59,292
3940	ELECTRICITY	\$6,818
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$183,564</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$183,564</b>
<b>Total Spending Authority for Line Item</b>		<b>\$183,565</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$121,000
SB 08-155 Centralize IT Management in OIT		(\$121,000)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
FY 2009-10 Budget Cycle  
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(6) Division of Information Technology; (D) Communications, 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

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

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$474,771)	0.0	(\$474,771)	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		(\$474,771)		(\$474,771)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$342,402</b>	<b>0.0</b>	<b>\$433,320</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$342,402</b>		<b>\$433,320</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$342,402</b>	<b>0.0</b>	<b>\$433,320</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$342,402</b>		<b>\$433,320</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division of Information Technology; (D) Communications, 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
<b>Expenditures</b>										
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**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
 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	IC EX DPA INTERNAL	\$433,320
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$433,320</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$433,320</b>
<b>Total Spending Authority for Line Item</b>		<b>\$433,320</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (E) Network Services, Personal Services

	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 Appropriation (Long Bill)

Total Funds	\$1,437,446	17.0	\$1,468,158	17.0	\$1,525,435	17.0	\$1,525,435	17.0	\$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	\$1,437,446		\$1,468,158		\$1,525,435		\$1,525,435		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$0	0.0	(\$1,525,435)	(17.0)	(\$1,525,435)	(17.0)	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		(\$1,525,435)		(\$1,525,435)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,437,446</b>	<b>17.0</b>	<b>\$1,468,158</b>	<b>17.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,437,446</b>		<b>\$1,468,158</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$6,868	0.0	\$2,349	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	\$6,868		\$2,349		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Personnel and Administration  
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 Schedule 3

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

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$1,444,314	17.0	\$1,470,507	17.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,444,314		\$1,470,507		\$0		\$0		\$0	
<b>Federal Funds</b>	\$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		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,444,313		\$1,470,507		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	1.5	\$0	2.3	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Full and Part-time Employee Expenditures</b>		<b>14.7</b>	<b>\$1,107,945</b>
PERA Contributions		N/A	\$126,941
Medicare		N/A	\$14,367
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$19,146
Contract Services (due to vacancy savings)		N/A	\$95,452
Contract Services (budgeted - not due to vacancy savings)		N/A	\$13,455
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$1,033
Employee Cash Incentive Awards		N/A	\$3,550
Prizes and Awards		N/A	\$150
Transfer EX		N/A	\$27
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$274,121</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$88,441
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>14.7</b>	<b>\$1,470,507</b>
<b>Total Spending Authority for Line Item</b>		<b>17.0</b>	<b>\$1,470,507</b>
<b>Amount Under/(Over) Expended</b>		<b>2.3</b>	<b>\$0</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	17.0	\$1,468,158
Salary Survey Allocation (100%)	N/A	\$42,523
Performance-based Pay Allocation (80%)	N/A	\$14,754
SB 08-155 Centralize IT Management in OIT	(17.0)	(\$1,525,435)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>\$0</b>

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

(6) Division of Information Technology, (E) Network 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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	0.0
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	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$16,200,371)	0.0	(\$16,200,371)	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		(\$1,200,000)		(\$1,200,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$15,000,371)		(\$15,000,371)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$15,657,556</b>	<b>0.0</b>	<b>\$16,200,371</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,849,939</b>		<b>\$1,864,215</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,807,617</b>		<b>\$14,336,156</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$15,657,556</b>	<b>0.0</b>	<b>\$16,200,371</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,849,939</b>		<b>\$1,864,215</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,807,617</b>		<b>\$14,336,156</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

(6) Division of Information Technology, (E) Network 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	\$0		\$0		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	\$2,542,850		\$613,387		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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$15,586,984</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$15,586,984</b>
<b>Total Spending Authority for Line Item</b>		<b>\$16,200,371</b>
<b>Amount Under/(Over) Expended</b>		<b>\$613,387</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 3.8% of appropriation. The Department considers all reversions under 5% to be within normal operating procedures.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

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

(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 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$25,000	0.0	\$25,000	0.0	\$25,000	0.0	\$25,000	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		\$25,000		\$25,000		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$25,000)	0.0	(\$25,000)	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		(\$25,000)		(\$25,000)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$25,000</b>		<b>\$25,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$25,000</b>		<b>\$25,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(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 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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

(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	COMM SVCS FROM OUTSIDE SOURCES	\$25,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$25,000</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$25,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$25,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$25,000
SB 08-155 Centralize IT Management in OIT	(\$25,000)
<b>FY 2008-09 Appropriation</b>	<b>\$0</b>



Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (E) Network Services, 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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$46,410	0.0	\$202,616	0.0	\$202,616	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		\$46,410		\$202,616		\$202,616		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$202,616)	0.0	(\$202,616)	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		(\$202,616)		(\$202,616)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$46,410</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$46,410</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$46,410</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$46,410</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

(6) Division Of Information Technology, (E) Network Services, 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
<b>Expenditures</b>										
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	
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		\$46,410		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
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

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

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$46,410
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$46,410</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$46,410</b>
<b>Total Spending Authority for Line Item</b>		<b>\$46,410</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division of Information Technology, (F) Computer Services, Personal Services

	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 Appropriation (Long 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	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$0	0.0	(\$2,745,773)	(40.8)	(\$2,745,773)	(40.8)	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		(\$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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,600,164</b>	<b>40.8</b>	<b>\$2,655,746</b>	<b>40.8</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$127,742</b>		<b>\$127,487</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,472,422</b>		<b>\$2,528,259</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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	

Colorado Department of Personnel and Administration  
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(6) Division of Information Technology, (F) Computer Services, Personal Services

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$3,092,696	40.8	\$3,232,943	40.8	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$141,647		\$127,487		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,951,049		\$3,105,456		\$0		\$0		\$0	
<b>Federal Funds</b>	\$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/A
General Fund	\$0		\$0		N/A		N/A		N/A	
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 / Reappropriated Funds	\$2,951,048		\$3,105,456		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1	1.5	\$0	1.1	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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 Part-time Employee Expenditures</b>		<b>39.7</b>	<b>\$2,552,093</b>
PERA Contributions		N/A	\$276,653
Medicare		N/A	\$29,149
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$13,447
Contract Services (due to vacancy savings)		N/A	\$125,351
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$17,574
Overtime		N/A	\$230
Shift Differential		N/A	\$24,487
Employee Cash Incentive Awards		N/A	\$1,900
Transfer EX		N/A	\$65
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$488,856</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$191,993
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>39.7</b>	<b>\$3,232,943</b>
<b>Total Spending Authority for Line Item</b>		<b>40.8</b>	<b>\$3,232,943</b>
<b>Amount Under/(Over) Expended</b>		<b>1.1</b>	<b>\$0</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	40.8	\$2,655,746
Salary Survey Allocation (100%)	N/A	\$86,504
Performance-based Pay Allocation (80%)	N/A	\$31,258
OSPB Base Reduction	0.0	(\$27,735)
SB 08-155 Centralize IT Management in OIT	(40.8)	(\$2,745,773)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>(\$0)</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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

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

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$6,181,350)	0.0	(\$6,181,350)	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		(\$6,181,350)		(\$6,181,350)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$6,181,350</b>	<b>0.0</b>	<b>\$6,181,350</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$6,181,350</b>		<b>\$6,181,350</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Roll-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	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$6,181,350	0.0	\$6,179,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$6,181,350		\$6,179,320		\$0		\$0		\$0	
<b>Federal Funds</b>	\$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

<b>Total Funds</b>	\$617,188	0.0	\$218,884	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$617,188		\$218,884		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$5,960,436</b>
Transfers		\$0
Roll Forwards		\$2,030
<b>Total Expenditures for Line Item</b>		<b>\$5,962,466</b>
<b>Total Spending Authority for Line Item</b>		<b>\$6,181,350</b>
<b>Amount Under/(Over) Expended</b>		<b>\$218,884</b>
<i>Explanation of Reversion / Overexpenditure: This reversion represents 3.5% of appropriation. The Department considers reversions of less than 5% to be within normal operations.</i>		
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (F) Computer Services, Rental, Lease, or Lease/Purchase of Central Processing Unit

	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 Appropriation (Long Bill)

Total Funds	\$336,034	0.0	\$336,034	0.0	\$336,034	0.0	\$336,034	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		\$336,034		\$336,034		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$336,034)	0.0	(\$336,034)	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		(\$336,034)		(\$336,034)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$336,034</b>	<b>0.0</b>	<b>\$336,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$336,034</b>		<b>\$336,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$336,034</b>	<b>0.0</b>	<b>\$336,034</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$336,034</b>		<b>\$336,034</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (F) Computer Services, Rental, Lease, or Lease/Purchase of Central Processing Unit

	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>Expenditures</b>										
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	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
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

(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 Expenditures Denoted in Object Codes</b>		<b>\$336,034</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$336,034</b>
<b>Total Spending Authority for Line Item</b>		<b>\$336,034</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$336,034
SB 08-155 Centralize IT Management in OIT		(\$336,034)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (F) Computer Services, 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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$467,949	0.0	\$566,864	0.0	\$678,807	0.0	\$678,807	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		\$678,807		\$678,807		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB08-155 "Centralize IT Management in OIT"

Total Funds	\$0	0.0	\$0	0.0	(\$678,807)	0.0	(\$678,807)	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		(\$678,807)		(\$678,807)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$467,949</b>	<b>0.0</b>	<b>\$566,864</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$467,949</b>		<b>\$566,864</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$467,949</b>	<b>0.0</b>	<b>\$566,864</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$467,949</b>		<b>\$566,864</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (F) Computer Services, 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
<b>Expenditures</b>										
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	
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	

Colorado Department of Personnel and Administration  
 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 EX DPA INTERNAL	\$566,864
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$566,864</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$566,864</b>
<b>Total Spending Authority for Line Item</b>		<b>\$566,864</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
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)
<b>FY 2008-09 Appropriation</b>		<b>\$0</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (G) Information And Archival Services, Personal Services

	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 Appropriation (Long Bill)

Total Funds	\$474,800	9.0	\$485,687	9.0	\$508,124	9.0	\$508,124	9.0	\$508,124	8.5
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 / Reappropriated Funds	\$35,176		\$44,053		\$10,901		\$10,901		\$10,901	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$0	0.0	\$0	(0.5)	\$0	(0.5)	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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$474,800</b>	<b>9.0</b>	<b>\$485,687</b>	<b>9.0</b>	<b>\$508,124</b>	<b>8.5</b>	<b>\$508,124</b>	<b>8.5</b>	<b>\$508,124</b>	<b>8.5</b>
<b>General Fund</b>	<b>\$360,560</b>		<b>\$362,965</b>		<b>\$403,412</b>		<b>\$403,412</b>		<b>\$403,412</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$79,064</b>		<b>\$78,669</b>		<b>\$93,811</b>		<b>\$93,811</b>		<b>\$93,811</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$35,176</b>		<b>\$44,053</b>		<b>\$10,901</b>		<b>\$10,901</b>		<b>\$10,901</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$62,255	0.0	\$59,027	0.0	N/A		\$70,504	0.0	N/A	
General Fund	\$61,003		\$59,027		N/A		\$70,504		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,252		\$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	



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

	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
Request Year Base and Other Adjustments (see Reconciliation 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 / Request**

<b>Total Funds</b>	<b>\$537,055</b>	<b>9.0</b>	<b>\$544,714</b>	<b>9.0</b>	<b>\$508,124</b>	<b>8.5</b>	<b>\$578,628</b>	<b>8.5</b>	<b>\$538,085</b>	<b>8.5</b>
<b>General Fund</b>	<b>\$421,563</b>		<b>\$421,992</b>		<b>\$403,412</b>		<b>\$473,916</b>		<b>\$433,373</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$80,316</b>		<b>\$78,669</b>		<b>\$93,811</b>		<b>\$93,811</b>		<b>\$93,811</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$35,176</b>		<b>\$44,053</b>		<b>\$10,901</b>		<b>\$10,901</b>		<b>\$10,901</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**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	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$26,094</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$9,098</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$16,996</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

Colorado Department of Personnel and Administration  
 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>8.0</b>	<b>\$444,860</b>
PERA Contributions		N/A	\$50,281
Medicare		N/A	\$4,147
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$29
Contract Services (due to vacancy savings)		N/A	\$11,327
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Employee Cash Incentive Awards		N/A	\$250
Transfer EX		N/A	\$14
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$66,049</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$33,804
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>8.0</b>	<b>\$544,714</b>
<b>Total Spending Authority for Line Item</b>		<b>9.0</b>	<b>\$544,714</b>
<b>Amount Under/(Over) Expended</b>		<b>1.0</b>	<b>\$0</b>

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	9.0	\$485,687
Salary Survey Allocation (100%)	N/A	\$17,011
Performance-based Pay Allocation (80%)	N/A	\$5,426
SB 08-155 Centralize IT Management in OIT	(0.5)	\$0
<b>FY 2008-09 Appropriation</b>	<b>8.5</b>	<b>\$508,124</b>

Colorado Department of Personnel and Administration  
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(6) Division Of Information Technology, (G) Information And Archival 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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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**

<b>Total Funds</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$48,948</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$7,846</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>	<b>\$56,794</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$48,948</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>		<b>\$56,794</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$7,846</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

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	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (G) Information And Archival 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
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$7,846	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$7,846		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$56,794</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$56,794</b>
<b>Total Spending Authority for Line Item</b>		<b>\$56,794</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$56,794
<b>FY 2008-09 Appropriation</b>		<b>\$56,794</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(6) Division Of Information Technology, (H) Technology Management Unit, Personal Services

	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 Appropriation (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	0.0
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	

HB06S-1015 Withhold State Tax For Services, SB 07-228 Vendor Perform State Contracts, SB 08-155 Centralize IT Management in OIT

Total Funds	\$93,750	0.0	\$106,099	1.0	(\$2,990,203)	(35.5)	(\$2,990,203)	(35.5)	N/A	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	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		(\$2,990,203)		(\$2,990,203)		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,840,235</b>	<b>34.5</b>	<b>\$2,916,378</b>	<b>35.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$2,840,235</b>		<b>\$2,916,378</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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	

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

	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
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 / Request**

<b>Total Funds</b>	<b>\$3,126,394</b>	<b>34.5</b>	<b>\$3,241,168</b>	<b>35.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**

<b>Total Funds</b>	<b>\$1</b>	<b>(1.8)</b>	<b>\$64,693</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$1		\$50,707		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		\$13,986		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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 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
<b>Total Full and Part-time Employee Expenditures</b>		<b>35.5</b>	<b>\$2,674,993</b>
PERA Contributions		N/A	\$296,986
Medicare		N/A	\$27,192
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$1,725
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$14,971
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$10,288
Overtime		N/A	\$57
Employee Cash Incentive Awards		N/A	\$2,000
Transfer EX		N/A	\$55
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$353,272</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$148,210
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>35.5</b>	<b>\$3,176,475</b>
<b>Total Spending Authority for Line Item</b>		<b>35.5</b>	<b>\$3,241,168</b>
<b>Amount Under/(Over) Expended</b>		<b>0.0</b>	<b>\$64,693</b>
<i>Reversion of \$64,692 due to underexpenditure of SB07-228.</i>			

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
OSP Base Reduction (1%)	0.0	(\$30,507)
SB 08-155 Centralize IT Management in OIT	(35.5)	(\$2,990,203)
<b>FY 2008-09 Appropriation</b>	<b>0.0</b>	<b>\$0</b>



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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$295,871	0.0	\$295,871	0.0	\$529,371	0.0	\$529,371	0.0	\$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	

SB 07-228 Vendor Perform State Contracts, SB08-155 Centralize IT Management in OIT

Total Funds	\$0	0.0	\$201,505	0.0	(\$529,371)	0.0	(\$529,371)	0.0	N/A	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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$295,871</b>	<b>0.0</b>	<b>\$497,376</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$295,871</b>		<b>\$497,376</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$295,871</b>	<b>0.0</b>	<b>\$497,376</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$295,871</b>		<b>\$497,376</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(6) Division of Information Technology, (H) Technology Management Unit, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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 / 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

(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
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$298,086</b>
Transfers			\$0
Roll Forwards			\$0
<b>Total Expenditures for Line Item</b>			<b>\$298,086</b>
<b>Total Spending Authority for Line Item</b>			<b>\$497,376</b>
<b>Amount Under/(Over) Expended</b>			<b>\$199,290</b>
<i>Reversion of \$199,290 due to underexpenditure of SB07-228.</i>			

  

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)
<b>FY 2008-09 Appropriation</b>	<b>\$0</b>

Colorado Department of Personnel and Administration  
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(7) ADMINISTRATIVE COURTS summary

	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 Appropriation (Long Bill)										
Total Funds	\$3,373,231	39.0	\$3,374,905	39.0	\$3,576,101	40.8	\$3,576,101	40.8	\$3,576,101	40.8
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	

SB 07-210 Independent Ethics Commission

Total Funds	\$0	0.0	\$98,010	1.8	\$0	0.0	\$0	0.0	N/A	N/A
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	

SB 07-258 Workers' Compensation Procedures

Total Funds	\$0	0.0	\$3,502	0.0	\$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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,373,231</b>	<b>39.0</b>	<b>\$3,476,417</b>	<b>40.8</b>	<b>\$3,576,101</b>	<b>40.8</b>	<b>\$3,576,101</b>	<b>40.8</b>	<b>\$3,576,101</b>	<b>40.8</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$98,010</b>		<b>\$91,191</b>		<b>\$91,191</b>		<b>\$91,191</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$28,689</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,344,542</b>		<b>\$3,349,861</b>		<b>\$3,456,364</b>		<b>\$3,456,364</b>		<b>\$3,456,364</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(7) ADMINISTRATIVE COURTS summary

	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
POTS Expenditures / Allocation										
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	

Roll-Forward

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 / Reappropriated Funds	\$0		(\$539)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 Independent Ethics Commission True-up

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$33,464	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$33,464		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)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$424,656	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		\$424,656	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(7) ADMINISTRATIVE COURTS summary

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$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
<b>General Fund</b>	\$0		\$98,010		\$91,191		\$274,384		\$91,191	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$28,689		\$28,546		\$28,546		\$28,546		\$28,546	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,422,420		\$3,554,447		\$3,456,364		\$3,724,103		\$3,881,020	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,450,524	35.7	\$3,581,684	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 / Reappropriated Funds	\$3,421,835		\$3,553,138		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$585	3.3	\$99,319	4.3	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$98,010		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$585		\$1,309		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
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(7) Office Of Administrative Courts, Personal Services

	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 Appropriation (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	40.8
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	

SB 07-210 Independent Ethics Commission

Total Funds	\$0	0.0	\$80,856	1.8	\$0	0.0	\$0	0.0	N/A	N/A
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,945,676</b>	<b>39.0</b>	<b>\$3,089,064</b>	<b>40.8</b>	<b>\$3,170,099</b>	<b>40.8</b>	<b>\$3,170,099</b>	<b>40.8</b>	<b>\$3,170,099</b>	<b>40.8</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$80,856</b>		<b>\$80,047</b>		<b>\$80,047</b>		<b>\$80,047</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$28,689</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,916,987</b>		<b>\$2,979,662</b>		<b>\$3,061,506</b>		<b>\$3,061,506</b>		<b>\$3,061,506</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	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	

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

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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$3,023,554</b>	<b>39.0</b>	<b>\$3,294,189</b>	<b>40.8</b>	<b>\$3,170,099</b>	<b>40.8</b>	<b>\$3,610,452</b>	<b>40.8</b>	<b>\$3,479,136</b>	<b>42.8</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$80,856</b>		<b>\$80,047</b>		<b>\$252,661</b>		<b>\$80,047</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$28,689</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>		<b>\$28,546</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,994,865</b>		<b>\$3,184,787</b>		<b>\$3,061,506</b>		<b>\$3,329,245</b>		<b>\$3,370,543</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Expenditures

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 / Reappropriated Funds	\$2,994,863		\$3,184,787		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



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(7) Office Of Administrative Courts, Personal Services

	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**

<b>Total Funds</b>	\$2	3.3	\$80,856	4.3	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$80,856		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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 Part-time Employee Expenditures</b>		<b>36.5</b>	<b>\$2,611,349</b>
PERA Contributions		N/A	\$298,204
Medicare		N/A	\$30,737
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$15,294
Contract Services (due to vacancy savings)		N/A	\$68,985
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Other Retirement Plans		N/A	\$706
Overtime		N/A	\$81
Shift Differential Wages		N/A	\$44
Honorarium		N/A	\$200
Employee Cash Incentive Awards		N/A	\$3,500
Transfer EX		N/A	\$62
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$417,812</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$184,172
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>36.5</b>	<b>\$3,213,333</b>
<b>Total Spending Authority for Line Item</b>		<b>40.8</b>	<b>\$3,294,189</b>
<b>Amount Under/(Over) Expended</b>		<b>4.3</b>	<b>\$80,856</b>
<p><i>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.</i></p>			

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
<b>FY 2008-09 Appropriation</b>	<b>40.8</b>	<b>\$3,170,099</b>

Colorado Department of Personnel and Administration  
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(7) Office Of Administrative Courts, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

SB 07-210 Independent Ethics Commission

Total Funds	\$0	0.0	\$17,154	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$17,154		\$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	

SB 07-258 Workers' Compensation Procedures

Total Funds	\$0	0.0	\$3,502	0.0	\$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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$137,042</b>	<b>0.0</b>	<b>\$172,023</b>	<b>0.0</b>	<b>\$166,731</b>	<b>0.0</b>	<b>\$166,731</b>	<b>0.0</b>	<b>\$166,731</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$17,154</b>		<b>\$11,144</b>		<b>\$11,144</b>		<b>\$11,144</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$137,042</b>		<b>\$154,869</b>		<b>\$155,587</b>		<b>\$155,587</b>		<b>\$155,587</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(7) Office Of Administrative Courts, 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
Roll-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	

1331 Supplemental #1 Independent Ethics Commission True-up

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$10,579	0.0	N/A	N/A
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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,577	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		\$13,577	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$137,042</b>	<b>0.0</b>	<b>\$171,484</b>	<b>0.0</b>	<b>\$166,731</b>	<b>0.0</b>	<b>\$177,310</b>	<b>0.0</b>	<b>\$180,308</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$17,154</b>		<b>\$11,144</b>		<b>\$21,723</b>		<b>\$11,144</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$137,042</b>		<b>\$154,330</b>		<b>\$155,587</b>		<b>\$155,587</b>		<b>\$169,164</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Personnel and Administration  
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(7) Office Of Administrative Courts, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$583		\$1,309		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

(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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$153,021</b>

Transfers	\$0
Roll Forwards	\$539
<b>Total Expenditures for Line Item</b>	<b>\$153,560</b>

<b>Total Spending Authority for Line Item</b>	<b>\$172,023</b>
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<b>Amount Under/(Over) Expended</b>	<b>\$18,463</b>
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*Explanation of Reversion / Overexpenditure: This 10.7% reversion is due to the late formation of the Independent Ethics Commission (under SB 07-210).*

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
<b>FY 2008-09 Appropriation</b>	<b>\$166,731</b>



Colorado Department of Personnel and Administration  
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(7) Office Of Administrative Courts, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$290,513</b>	<b>0.0</b>	<b>\$215,330</b>	<b>0.0</b>	<b>\$239,271</b>	<b>0.0</b>	<b>\$239,271</b>	<b>0.0</b>	<b>\$239,271</b>	<b>0.0</b>
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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$102,042	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		\$102,042	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$290,513</b>	<b>0.0</b>	<b>\$215,330</b>	<b>0.0</b>	<b>\$239,271</b>	<b>0.0</b>	<b>\$239,271</b>	<b>0.0</b>	<b>\$341,313</b>	<b>0.0</b>
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		\$341,313	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Personnel and Administration  
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(7) Office Of Administrative Courts, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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

(7) Administrative Courts; Indirect Cost Assessment

Object Code	Object Code Description	Expenditures
EZAA	IC EX DPA INTERNAL	\$215,330
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$215,330</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$215,330</b>
<b>Total Spending Authority for Line Item</b>		<b>\$215,330</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$215,330
Common Policy Adjustments		\$23,941
<b>FY 2008-09 Appropriation</b>		<b>\$239,271</b>

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(3) PERSONNEL BOARD summary

	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 Appropriation (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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$456,843</b>	<b>4.8</b>	<b>\$466,390</b>	<b>4.8</b>	<b>\$485,978</b>	<b>4.8</b>	<b>\$485,978</b>	<b>4.8</b>	<b>\$485,978</b>	<b>4.8</b>
<b>General Fund</b>	<b>\$20,586</b>		<b>\$255,376</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,198</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$435,059</b>		<b>\$209,818</b>		<b>\$484,782</b>		<b>\$484,782</b>		<b>\$484,782</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS 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	

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

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	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(3) PERSONNEL BOARD summary

	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>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$498,881	4.8	\$485,787	4.8	\$485,978	4.8	\$560,770	4.8	\$515,188	4.8
<b>General Fund</b>	\$62,624		\$274,773		\$0		\$74,792		\$264	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$435,059		\$209,818		\$484,782		\$484,782		\$513,728	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$497,720	4.6	\$483,909	4.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$62,623		\$272,895		N/A		N/A		N/A	
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	\$434,609		\$209,818		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1,161	0.2	\$1,878	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$1		\$1,878		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$710		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$450		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(3) Personnel Board, Personal Services

	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 Appropriation (Long Bill)										
Total Funds	\$427,810	4.8	\$437,357	4.8	\$456,945	4.8	\$456,945	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		\$1,196		\$1,196	
Cash Funds Exempt / Reappropriated Funds	\$406,026		\$208,259		\$455,749		\$455,749		\$455,749	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$427,810</b>	<b>4.8</b>	<b>\$437,357</b>	<b>4.8</b>	<b>\$456,945</b>	<b>4.8</b>	<b>\$456,945</b>	<b>4.8</b>	<b>\$456,945</b>	<b>4.8</b>
<b>General Fund</b>	<b>\$20,586</b>		<b>\$227,902</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$1,198</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>		<b>\$1,196</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$406,026</b>		<b>\$208,259</b>		<b>\$455,749</b>		<b>\$455,749</b>		<b>\$455,749</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

POTS Expenditures / Allocation

Total Funds	\$42,038	0.0	\$19,397	0.0	N/A		\$74,792	0.0	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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,946	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		\$28,946	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Personnel and Administration  
 FY 2009-10 Budget Cycle  
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(3) Personnel Board, Personal Services

	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 / Request**

<b>Total Funds</b>	\$469,848	4.8	\$456,754	4.8	\$456,945	4.8	\$531,737	4.8	\$485,891	4.8
<b>General Fund</b>	\$62,624		\$247,299		\$0		\$74,792		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$1,198		\$1,196		\$1,196		\$1,196		\$1,196	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$406,026		\$208,259		\$455,749		\$455,749		\$484,695	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

<b>Total Funds</b>	\$468,687	4.6	\$456,754	4.8	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$62,623		\$247,299		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$488		\$1,196		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$405,576		\$208,259		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$1,161	0.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$1		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$710		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$450		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$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

(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 Part-time Employee Expenditures</b>		<b>4.8</b>	<b>\$371,195</b>
PERA Contributions		N/A	\$39,947
Medicare		N/A	\$4,979
State Temporary Employees		N/A	\$2,708
Sick and Annual Leave Payouts		N/A	\$16
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0
Unemployment Insurance		N/A	\$0
Board Member's Compensation		N/A	\$4,200
OT EX DPA to DPA		N/A	\$8
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>0.0</b>	<b>\$51,856</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$33,702
Roll Forwards		N/A	\$0
<b>Total Expenditures for Line Item</b>		<b>4.8</b>	<b>\$456,754</b>
<b>Total Spending Authority for Line Item</b>		<b>4.8</b>	<b>\$456,754</b>
<b>Amount Under/(Over) Expended</b>		<b>(0.0)</b>	<b>\$0</b>
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		4.8	\$437,357
Salary Survey Allocation (100%)		N/A	\$14,883
Performance-based Pay Allocation (80%)		N/A	\$4,705
<b>FY 2008-09 Appropriation</b>		<b>4.8</b>	<b>\$456,945</b>



Colorado Department of Personnel and Administration  
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(3) Personnel Board, 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (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	

**Total Appropriation**

<b>Total Funds</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>
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	

Request Year Base and Other Adjustments (see Reconciliation 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	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,033</b>	<b>0.0</b>	<b>\$29,297</b>	<b>0.0</b>
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		\$0		\$0		\$0		\$0	

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

(3) Personnel Board, 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
<b>Expenditures</b>										
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	
<b>Under/(Over) Expenditures</b>										
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	

Colorado Department of Personnel and Administration  
 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
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$27,155</b>
Transfers		\$0
Roll Forwards		\$0
<b>Total Expenditures for Line Item</b>		<b>\$27,155</b>
<b>Total Spending Authority for Line Item</b>		<b>\$29,033</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,879</b>
<i>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.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$29,033
<b>FY 2008-09 Appropriation</b>		<b>\$29,033</b>