

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	22.5	\$1,986,596	21.3	\$1,940,974
Allocation of POTS funding to Division	N/A	\$183,070	N/A	\$191,102
Total Spending Authority in Division for Personal Services	22.5	\$2,169,666	21.3	\$2,132,076
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	21.2	\$1,657,583	19.7	\$1,572,651
PERA and Medicare Costs	N/A	\$185,867	N/A	\$171,820
Furlough	N/A		N/A	(\$46,912)
State Temporary Staff	N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts	0.0	\$8,900	0.0	\$4,121
Contract Services	N/A	\$135,348	N/A	\$123,014
Other Retirement Plans	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$389	N/A	\$0
Higher Ed Tuition Reimburs	N/A	\$0	N/A	\$0
Transfer EX	N/A	\$50	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$330,555	0.0	\$252,043
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$163,413	N/A	\$185,222
Roll Forwards	N/A	\$0	N/A	\$121,508
Total Expenditures for Division	21.2	\$2,151,551	19.7	\$2,131,424
Amount Under/(Over) Expended	1.3	\$18,115	1.6	\$652

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
166000	EXECUTIVE DIRECTOR	1.0	\$146,040	1.0	\$146,040
B1A1TX	ACCOUNTANT I	2.0	\$85,664	2.0	\$90,522
B1A2XX	ACCOUNTANT II	0.2	\$17,983	0.4	\$22,932
B1A3XX	ACCOUNTANT III	0.1	\$8,669	0.1	\$1,349
B1C2XX	ACCOUNTING TECHNICIAN II	1.0	\$28,149	0.5	\$18,536
B1D1XX	CONTROLLER I	0.9	\$86,801	1.0	\$105,132
B1D3XX	CONTROLLER III	0.1	\$14,172		
B2F1TX	STATISTICAL ANALYST II	0.9	\$56,288		
B2F2XX	BUDGET ANALYST II	1.3	\$124,684	1.8	\$124,362
B2F3XX	BUDGET & POLICY ANLST III	0.5	\$63,243	0.7	\$56,407
B2F4XX	BUDGET & POLICY ANLST IV	0.2	\$22,899	0.5	\$43,992
B2F5XX	BUDGET & POLICY ANLST V	1.0	\$111,378	1.0	\$110,400
G3A4XX	ADMIN ASSISTANT III	0.0	\$2,405		\$2,191
H4M4XX	TECHNICIAN IV	1.0	\$59,495	1.0	\$59,340
H4R1XX	PROGRAM ASSISTANT I	1.6	\$71,346	2.0	\$92,880
H4R2XX	PROGRAM ASSISTANT II	0.4	\$18,353		
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$16,977		
H6G4XX	GENERAL PROFESSIONAL IV	3.0	\$149,314	3.1	\$237,695
H6G6XX	GENERAL PROFESSIONAL VI	4.0	\$361,969	3.3	\$299,206
H6G8XX	MANAGEMENT	1.0	\$139,434	1.0	\$138,395
Total Full and Part-time Employee Expenditures		20.2	\$1,585,263	19.4	\$1,549,379
PERA and Medicare Contributions		N/A	\$178,324	N/A	\$169,286
Furlough		N/A		N/A	(\$46,375)
State Temporary Employees		N/A	\$0	N/A	
Sick and Annual Leave Payouts		0	\$8,900	0.0	\$4,121
Contract Services		N/A	\$8,489	N/A	\$553
Other Retirement Plans		N/A	\$0	N/A	
Employee Cash Incentive Awards		N/A	\$379	N/A	
Higher Ed Tuition Reimburs		N/A	\$0	N/A	
Transfer EX		N/A	\$50	N/A	
Total Temporary, Contract, and Other Expenditures		0.0	\$196,142	0.0	\$127,585

**Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail**

POTS Expenditures (excluding Salary Survey and Performance-based Pay already	N/A	\$156,504	N/A	\$183,015
Roll Forwards	N/A	\$0	N/A	\$121,508
Total Expenditures for Line Item	20.2	\$1,937,909	19.4	\$1,981,487

Total Spending Authority for Line Item	21.5	\$1,956,024	21.0	\$1,982,139
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Amount Under/(Over) Expended	1.3	\$18,115	1.6	\$652
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Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2010-11 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	21.5	\$1,787,604	N/A	
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$32,236)	0.0	
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0.0	\$85,753	0.0	
FY 2009-10 August Budget Reduction - EDO Govt./Pub. Relations Dir.	(0.5)	(\$53,359)	0.0	
SB10-146 Impact	0.0	\$5,138		
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0		0.0	\$32,236
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Autho	0.0		0.0	(\$85,753)
Annualization of FY 2009-10 August Reduction - EDO Govt./Pub. Relations Dir.	0.0		(0.5)	(\$42,725)
Backout SB10-146 Impact	0.0		0.0	(\$5,138)
Adjustment from FY 2009-10 Personal Service Cut	0.0		0.0	\$32,279
FY 2010-11 DI - 1: FTE Reallocation	0.0		(1.0)	\$0
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0		0.0	(\$49,356)
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission			0.0	(\$33,220)
Total Change from FY 2009-10 to FY 2010-11			(1.5)	(\$151,677)
FY 2010-11 Appropriation	21.0	\$1,792,900	19.5	\$1,641,223

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Health, Life, and Dental

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$1,781,461	\$2,022,815
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,781,461	\$2,022,815

Total Spending Authority for Line Item	\$1,847,890	\$2,124,061
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Amount Under/(Over) Expended	\$66,429	\$101,246
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>		

Approved Adjustments to FY 2010-11 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,124,061	\$0
FY 2010-11 HLD Common Policy Baseline Adjustment		(\$45,506)
Refinance of Cash Funds to Reappropriated Funds per HB08-1320		\$0
FY 2010-11 BA - NP: Total Compensation Update		(\$32,159)
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission		(\$4,651)
Total Change from FY 2009-10 to FY 2010-11		(\$82,316)
FY 2010-11 Appropriation	\$2,124,061	\$2,041,745

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Short-term Disability

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$22,670	\$29,286
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$22,670	\$29,286
Total Spending Authority for Line Item		\$28,704	\$29,424
Amount Under/(Over) Expended		\$6,034	\$138
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$30,885	\$0
FY 2009-10 S - NP: Statewide Furlough Impact		(\$975)	\$0
FY 2009-10 August Budget Reduction		(\$486)	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			\$975
Annualization of FY 2009-10 August Budget Reduction			\$320
FY 2010-11 STD Common Policy Baseline Adjustment			\$1,072
FY 2010-11 August Budget Reduction			(\$747)
FY 2010-11 BA - NP: Total Compensation Update			(\$580)
Total Change from FY 2009-10 to FY 2010-11			\$1,040
FY 2010-11 Appropriation		\$29,424	\$30,464

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, S.B. 04-257 Amortization Equalization Disbursement

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$329,919	\$373,212
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$329,919	\$373,212
Total Spending Authority for Line Item		\$352,343	\$396,870
Amount Under/(Over) Expended		\$22,424	\$23,658
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$416,106	
FY 2009-10 S - NP: Statewide Furlough Impact		(\$12,594)	\$0
FY 2009-10 August Budget Reduction		(\$6,642)	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			\$12,594
Annualization of FY 2009-10 August Budget Reduction			\$4,129
FY 2010-11 STD Common Policy Baseline Adjustment			\$68,544
FY 2010-11 August Budget Reduction			(\$11,551)
FY 2010-11 BA - NP: Total Compensation Update			\$1,119
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission			(\$3,888)
Total Change from FY 2009-10 to FY 2010-11			\$70,947
FY 2010-11 Appropriation		\$396,870	\$467,817

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$143,957	\$233,289
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$143,957	\$233,289
Total Spending Authority for Line Item		\$164,427	\$246,847
Amount Under/(Over) Expended		\$20,470	\$13,558
<i>Explanation of Reversion / Overexpenditure: This surplus was a result of not having the right funding mix to utilize the total appropriation.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$258,830	
FY 2009-10 S - NP: Statewide Furlough Impact		(\$7,871)	\$0
FY 2009-10 August Budget Reduction		(\$4,112)	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			\$7,871
Annualization of FY 2009-10 August Budget Reduction			\$2,581
FY 2010-11 STD Common Policy Baseline Adjustment			\$101,979
FY 2010-11 August Budget Reduction			(\$11,136)
FY 2010-11 BA - NP: Total Compensation Update			\$810
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission			(\$2,835)
Total Change from FY 2009-10 to FY 2010-11			\$99,270
FY 2010-11 Appropriation		\$246,847	\$346,117

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Salary Survey and Senior Executive Service

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$804,924	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$804,924	\$0
Total Spending Authority for Line Item		\$831,885	\$0
Amount Under/(Over) Expended		\$26,961	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
Annualization of SAED to the Base		\$0	
NP BA - 6 SAED		\$0	\$0
Joint Budget Committee Action		\$0	\$0
SB 08-155 - Centralization of IT		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0

FY 2010-11 Appropriation	\$0	\$0
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Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Performance-based Pay Awards

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$325,410	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$325,410	\$0
Total Spending Authority for Line Item		\$325,410	\$0
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
Annualization of SAED to the Base		\$0	
NP BA - 6 SAED		\$0	\$0
Joint Budget Committee Action		\$0	\$0
SB 08-155 - Centralization of IT		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Shift Differential

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Transfers: Allocation to Divisions		\$39,126	\$34,810
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$39,126	\$34,810
Total Spending Authority for Line Item		\$39,126	\$37,736
Amount Under/(Over) Expended		\$0	\$2,926
<i>Explanation of Reversion / Overexpenditure: The Department considers this reversion to be within normal operating limits.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$37,736	
FY 2010-11 Shift Adjustment			(\$7,136)
Total Change from FY 2009-10 to FY 2010-11			(\$7,136)
FY 2010-11 Appropriation		\$37,736	\$30,600

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Workers' Compensation

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1533	SPS WORKERS' COMPENSATION	\$205,462	\$291,834
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$205,462	\$291,834
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$205,462	\$291,834
Total Spending Authority for Line Item		\$205,462	\$291,835
Amount Under/(Over) Expended		\$0	\$1
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$309,106	\$0
FY 2009-10 August Reduction - Reduction of Worker's Comp Volatility		(\$12,883)	\$0
FY 2009-10 August Reduction - Worker's Comp Contract Review		(\$4,388)	\$0
FY 2010-11 New DPA Worker's Comp Common Policy Baseline Adjustment		\$0	\$4,216
Total Change from FY 2009-10 to FY 2010-11			\$4,216
FY 2010-11 Appropriation		\$291,835	\$296,051

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SERVICES - OTHER STATE AGEN		\$4,804
2170	WASTE DISPOSAL SERVICES	\$522	\$267
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,919	\$16
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$158	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2255	RENTAL OF BUILDINGS	\$45	\$45
2258	PARKING FEES	\$3,180	\$1,160
2259	PARKING FEE REIMBURSEMENT	\$40	
2511	IN-STATE COMMON CARRIER FARES		
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,308	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$834	\$228
2515	STATE-OWNED VEHICLE CHARGE	\$1,320	\$767
2531	OS COMMON CARRIER FARES	\$960	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,460	
2630	COMM SVCS FROM DIV OF TELECOM	\$23,985	\$18,705
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,097	\$6,139
2641	OTHER ADP BILLINGS-PURCH SERV		
2680	PRINTING/REPRODUCTION SERVICES	\$25,372	\$11,953
2810	FREIGHT	\$298	\$74
2820	OTHER PURCHASED SERVICES		\$836
3116	NONCAP IT - PURCHASED PC SW		\$2,249
3118	FOOD AND FOOD SERV SUPPLIES		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$312	\$2,870
3121	OFFICE SUPPLIES	\$4,354	\$2,837
3123	POSTAGE	\$12,211	\$9,722
3124	PRINTING/COPY SUPPLIES	\$661	\$1,256
3128	NONCAPITALIZED EQUIPMENT		
3132	NONCAP OFFICE FURN/OFFICE SYST		

3140	NONCAPITALIZED IT - PC'S		\$7,229
3143	NONCAPITALIZED IT - OTHER	\$674	\$1,224
3216	X-NONCAP IT - LEASED SOFTWARE		
4100	OTHER OPERATING EXPENSES		\$50
4140	DUES AND MEMBERSHIPS	\$1,630	\$585
4151	INTEREST - LATE PAYMENTS	\$2	
4170	MISCELLANEOUS FEES AND FINES	\$33	\$65
4180	OFFICIAL FUNCTIONS	\$3,155	\$1,999
4220	REGISTRATION FEES	\$2,912	\$3,492
6213	IT PC SW - DIRECT PURCHASE	\$0	\$4,508
Total Expenditures Denoted in Object Codes		\$92,440	\$83,080
Transfers		\$0	\$0
Roll Forwards		\$7,196	\$35,247
Total Expenditures for Line Item		\$99,636	\$118,327

Total Spending Authority for Line Item	\$99,842	\$129,238
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Amount Under/(Over) Expended	\$206	\$10,911
<i>Explanation of Reversion / Overexpenditure: The Department considers this reversion to be within normal operating limits.</i>		

Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$107,612	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority		\$29,738	\$0
FY 2009-10 S - NP: Mail Equipment Upgrade		(\$8,112)	\$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority			(\$29,738)
BA - 3 5% operating expense reduction			(\$5,041)
BA - 1: Mail Equipment Upgrade			\$981
Total Change from FY 2009-10 to FY 2010-11			(\$33,798)
FY 2010-11 Appropriation		\$129,238	\$95,440

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Legal Services for 3021 hours

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2253	RENTAL OF EQUIPMENT	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0
2690	LEGAL SERVICES	\$363,978	\$184,243
4119	CLAIMANT ATTORNEY FEES	\$0	\$31,731
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$363,978	\$215,974
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$363,978	\$215,974

Total Spending Authority for Line Item	\$359,322	\$227,723
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Amount Under/(Over) Expended	(\$4,656)	\$11,749
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Explanation of Reversion / Overexpenditure: The Department considers this reversion to be within normal operating limits.

Approved Adjustments to FY 2010-11 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$227,723	
Operating Adjustment		(\$6,072)
Joint Budget Committee Action		
SB 08-155 - Centralization of IT		
SB 09-196 Supplemental Bill		
FY 2010-11 - HB 10-1176 Require Government Recovery Audits		\$2,000
Total Change from FY 2009-10 to FY 2010-11		(\$4,072)
FY 2010-11 Appropriation	\$227,723	\$223,651

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Administrative Law Judge Services

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2690	LEGAL SERVICES	\$2,414	\$6,191
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$2,414	\$6,191
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,414	\$6,191
Total Spending Authority for Line Item		\$2,633	\$6,191
Amount Under/(Over) Expended		\$219	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$6,191	\$0
FY 2010-11 New DPA ALJ Common Policy Baseline Adjustment			(\$965)
Total Change from FY 2009-10 to FY 2010-11			(\$965)
FY 2010-11 Appropriation		\$6,191	\$5,226

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Purchase of Services from Computer Center

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2640	GGCC BILLINGS-PURCH SERV	\$2,294,353	\$2,141,646
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$2,294,353	\$2,141,646
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,294,353	\$2,141,646
Total Spending Authority for Line Item		\$2,294,353	\$2,141,646
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$2,294,353	\$0
FY 2009-10 August Budget Reduction: OIT Personal Services Reduction		-\$152,707	\$0
FY 2010-11 New OIT GGCC Common Policy Baseline Adjustment		\$0	\$1,850,713
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation			\$713,085
Total Change from FY 2009-10 to FY 2010-11			\$2,563,798
FY 2010-11 Appropriation		\$2,141,646	\$4,705,444

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Multiuse Network Payments

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2632	MNT PAYMENTS TO DPA	\$67,547	\$67,547
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$67,547	\$67,547
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$67,547	\$67,547
Total Spending Authority for Line Item		\$67,547	\$67,547
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$67,547	\$0
FY 2010-11 New OIT MNT Common Policy Baseline Adjustment		\$0	\$93,175
SB 08-155 Centralization of IT		\$0	\$0
Joint Budget Committee Action		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			\$93,175
FY 2010-11 Appropriation		\$67,547	\$160,722

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Management and Administration of OIT

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$50,097	\$51,603
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$50,097	\$51,603
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$50,097	\$51,603
Total Spending Authority for Line Item		\$57,291	\$51,603
Amount Under/(Over) Expended		\$7,194	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$60,127	
FY 2009-10 August Budget Reduction: OIT Mgmt. and Admin. One-Time Adjustment		(\$8,524)	
Annualization of FY 2009-10 August Budget Reduction: OIT Mgmt. and Admin. One-Time		0	\$8,524
FY 2010-11 New OIT Mgmt. of Admin. of OIT Common Policy Baseline Adjustment		0	\$30,590
Total Change from FY 2009-10 to FY 2010-11			\$39,114
FY 2010-11 Appropriation		\$51,603	\$90,717

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Payment to Risk Management and Property Funds

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2660	INSURANCE, OTHER THAN EMP BENE	\$651,845	\$525,342
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$651,845	\$525,342
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$651,845	\$525,342

Total Spending Authority for Line Item	\$651,845	\$525,342
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Amount Under/(Over) Expended	\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2010-11 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$569,539	
FY 2009-10 August Budget Reduction - Reduction of Worker's Comp Volatility	(\$44,197)	\$0
FY 2010-11 New DPA Risk and Property Common Policy Baseline Adjustment	\$0	(\$365,573)
SB 08-155 Centralization of IT	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$365,573)
FY 2010-11 Appropriation	\$525,342	\$159,769

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Vehicle Lease Payments

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2251	RENTAL/LEASE MOTOR POOL VEH	\$53,360	\$76,451
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$53,360	\$76,451
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Reduction for Over-expenditure from FY09			\$0
Total Expenditures for Line Item		\$53,360	\$76,451
Total Spending Authority for Line Item		\$43,315	\$86,612
Amount Under/(Over) Expended		(\$10,045)	\$10,161
<i>Explanation of Reversion / Overexpenditure: Excess was used to cover FY 08-09 overexpenditure.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$66,468	
FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up		\$20,144	\$0
Annualization of FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up		\$0	(\$20,144)
FY 2010-11 Vehicle Lease Decision Item			\$33,461
FY 2010-11 BA - NP: Annual Fleet Vehicle Replacement True-Up			(\$604)
Total Change from FY 2009-10 to FY 2010-11			\$12,713

FY 2010-11 Appropriation	\$86,612	\$99,325
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Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Leased Space

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2255	RENTAL OF BUILDINGS	\$1,128,278	\$1,188,018
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,128,278	\$1,188,018
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,128,278	\$1,188,018
Total Spending Authority for Line Item		\$1,279,762	\$1,270,593
Amount Under/(Over) Expended		\$151,484	\$82,575
<i>Explanation of Reversion / Overexpenditure: This surplus is the exclusion of the state having to pay property taxes.</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,270,593	
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$1,270,593	\$1,270,593

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Capitol Complex Leased Space

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2255	RENTAL OF BUILDINGS	\$809,098	\$875,107
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$809,098	\$875,107
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$809,098	\$875,107
Total Spending Authority for Line Item		\$809,098	\$875,108
Amount Under/(Over) Expended		\$0	\$1
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$889,810	
FY 2009-10 August Reduction - Capitol Complex Building Maint.		(\$14,702)	
FY 2010-11 New DPA CCLS Common Policy Baseline Adjustment		\$0	\$119,017
Total Change from FY 2009-10 to FY 2010-11			\$119,017
FY 2010-11 Appropriation		\$875,108	\$994,125

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Communications Services Payments

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2641	OTHER ADP BILLINGS-PURCH SERV	\$887	\$887
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$887	\$887
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$887	\$887
Total Spending Authority for Line Item		\$887	\$887
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$887	\$0
FY 2010-11 New OIT Communications Svcs. Common Policy Baseline Adjustment		\$0	(\$55)
Annualization of Decision Item		\$0	\$0
Joint Budget Committee Action		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			(\$55)
FY 2010-11 Appropriation		\$887	\$832

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (A) Department Administration, Health Insurance Portability and Accountability Act of 1996 - Security Remediation

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$72,320	0.3	\$23,272
Total Full and Part-time Employee Expenditures		1.0	\$72,320	0.3	\$23,272
PERA and Medicare Contributions		N/A	\$7,543	N/A	\$2,534
Furlough		N/A		N/A	(\$537)
State Temporary Employees		N/A	\$0	N/A	
Sick and Annual Leave Payouts		0.0	\$0	0.0	
Contract Services		N/A	\$0	N/A	\$2,394
Contract Services (budgeted - not due to vacancy savings)		N/A	\$126,859	N/A	\$120,067
CASH AWARDS		N/A	\$10	N/A	
Transfer EX		N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures		0.0	\$134,413	0.0	\$124,458
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$6,909	N/A	\$2,207
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		1.0	\$213,642	0.3	\$149,937
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	WASTE DISPOSAL SERVICES		\$1,532		
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$2,363		
2531	OS COMMON CARRIER FARES				
2532	OS PERSONAL TRAVEL PER DIEM				
2630	COMM SVCS FROM DIV OF TELECOM		\$1,977		\$127
2631	COMM SVCS FROM OUTSIDE SOURCES				
2680	PRINTING/REPRODUCTION SERVICES				\$1,014

3120	BOOKS/PERIODICALS/SUBSCRIPTION				\$2
3121	OFFICE SUPPLIES				\$1
3123	POSTAGE				\$50
4111	PRIZES AND AWARDS				
4140	DUES AND MEMBERSHIPS				
4170	MISCELLANEOUS FEES AND FINES			\$2	
4180	OFFICIAL FUNCTIONS			\$25	
4220	REGISTRATION FEES				
ABAB	DPA TO DPA TRANSFERS			\$2	
Total Expenditures Denoted in Object Codes				\$5,901	\$1,195
Transfers				\$0	\$0
Roll Forwards for Operating Expenses				\$0	\$0
Subtotal Expenditures for Operating Expenses				\$5,901	\$1,195

Total FTE and Expenditures for Line Item	1.0	\$219,543	0.3	\$151,132
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Total Spending Authority for Line Item	2.0	\$234,811	1.0	\$155,351
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Amount Under/(Over) Expended	1.0	\$15,268	0.7	\$4,219
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Explanation of Reversion / Overexpenditure: The Department considers this reversion to be within normal operating limits.

Approved Adjustments to FY 2010-11 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.00	\$202,769	N/A	
FY 2009-10 August Budget Reduction - HIPAA Compliance	(0.30)	(\$49,281)	N/A	
Annualization of FY 2009-10 August Budget Reduction - EDO HIPAA				
FY 2010-11 August Budget Reduction - EDO HIPAA			(0.7)	(\$153,488)
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation			0.0	
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	
Total Change from FY 2009-10 to FY 2010-11			(0.7)	(\$153,488)
FY 2010-11 Appropriation	0.7	\$153,488	0.0	\$0

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (4) Other Statewide Special Purpose, Test Facility Lease

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2256	RENTAL OF LAND	\$119,842	\$119,842
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$119,842	\$119,842
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$119,842	\$119,842
Total Spending Authority for Line Item		\$119,842	\$119,842
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$119,842	\$0
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$119,842	\$119,842

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (4) Other Statewide Special Purpose, Employment Security Contract Payment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$17,333	\$17,400
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$17,333	\$17,400
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$17,333	\$17,400
Total Spending Authority for Line Item		\$17,400	\$17,400
Amount Under/(Over) Expended		\$67	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$17,400	\$0
FY 2010-11 Contractual Adjustment			\$600
Total Change from FY 2009-10 to FY 2010-11			\$600
FY 2010-11 Appropriation		\$17,400	\$18,000

Colorado Department of Personnel and Administration
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office; (4) Other Statewide Special Purpose, Employees Emeritus Retirement

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1210	CN REGULAR FT WAGES	\$7,290	\$2,631
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,290	\$2,631
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$7,290	\$2,631
Total Spending Authority for Line Item		\$7,290	\$7,290
Amount Under/(Over) Expended		\$0	\$4,659
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2010-11 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$7,290	\$0
Budget Reduction			(\$4,580)
		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			(\$4,580)
FY 2010-11 Appropriation		\$7,290	\$2,710

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	10.0	\$548,218	10.0	\$614,231
Allocation of POTS funding to Division	N/A	\$56,571	N/A	\$98,370
Total Spending Authority in Division for Personal Services	10.0	\$604,789	10.0	\$712,601
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)				
	7.3	\$456,533	8.9	\$554,704
PERA and Medicare Costs	N/A	\$51,266	N/A	\$59,451
Furlough	N/A	\$0	N/A	(\$17,277)
Sick and Annual Leave Payouts	0.0	\$785	0.0	\$1,648
Contract Services	N/A	\$19,187	N/A	\$9,101
Other Retirement Plans	N/A	\$0	N/A	\$0
Unemployment Insurance	N/A	\$413	N/A	\$0
Employee Cash Incentive Awards	N/A	\$100	N/A	\$0
Transfer EX	N/A	\$23	N/A	\$24
Other Expenditures	N/A		N/A	
Total Temporary, Contract, and Other Expenditures	0.0	\$71,774	0.0	\$52,947
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$56,571	N/A	\$96,553
Roll Forwards	N/A		N/A	
Total Expenditures for Division	7.3	\$584,878	8.9	\$704,204
Amount Under/(Over) Expended	2.7	\$19,911	1.1	\$8,397

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3XX	ADMIN ASSISTANT II	0.9	\$27,568	1.0	\$30,876
H6G4XX	GENERAL PROFESSIONAL IV	2.0	\$118,410	3.4	\$209,338
H6G5XX	GENERAL PROFESSIONAL V	2.4	\$169,832	2.5	\$173,766
H6G8XX	MANAGEMENT	1.0	\$95,004	1.0	\$95,004
H4R1XX	PROGRAM ASSISTANT I	1.0	\$45,720	1.0	\$45,720
Total Full and Part-time Employee Expenditures		7.3	\$456,533	8.9	\$554,704
PERA and Medicare Costs		N/A	\$51,266	N/A	\$59,451
Furlough		N/A		N/A	(\$17,277)
Sick and Annual Leave Payouts		0.0	\$785	0.0	\$1,648
Contract Services		N/A	\$19,187	N/A	\$9,101
Other Retirement Plans		N/A	\$0	N/A	\$0
Unemployment Compensation		N/A	\$413	N/A	\$0
Employee Cash Incentive Awards		N/A	\$100	N/A	\$0
Transfer EX		N/A	\$23	N/A	\$24
Total Temporary, Contract, and Other Expenditures		0.0	\$71,774	0.0	\$52,947
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$56,571	N/A	\$96,553
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		7.3	\$584,878	8.9	\$704,204
Total Spending Authority for Line Item		10.0	\$604,789	10.0	\$712,601
Amount Under/(Over) Expended		2.7	\$19,911	1.1	\$8,397

Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	10.0	\$631,347	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$17,116)	0.0	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Im	0.0		0.0	\$17,116
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$13,907)
Total Change from FY 2009-10 to FY 2010-11	0.0		0.0	\$3,209
FY 2010-11 Appropriation	10.0	\$614,231	10.0	\$617,440

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PER SER PROFESSIONAL	\$6,436	
1950	PERSONAL SVCS-OTHER STATE AGENCIES		\$143
2150	OTHER CLEANING SERVICES	\$210	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$91
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2259	PARKING FEE REIMBURSEMENT	\$217	\$76
2510	IN-STATE TRAVEL	\$745	\$4,565
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,272	\$1,574
2513	IN-STATE PERS VEHICLE REIMBSMT	\$5,414	\$4,190
2515	STATE-OWNED VEHICLE CHARGE	\$130	\$536
2523	IS/NON-EMPL - PERS VEH REIMB		
2531	OS COMMON CARRIER FARES	\$1,201	
2532	OS PERSONAL TRAVEL PER DIEM	\$455	
2610	ADVERTISING	\$166	
2630	COMM SVCS FROM DIV OF TELECOM	\$10,911	\$11,304
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,645	\$1,536
2680	PRINTING/REPRODUCTION SERVICES	\$7,254	\$5,588
2681	PHOTOCOPY RE	\$5	
2810	FREIGHT	\$282	\$621
2830	OM-PURS	\$312	
3117	EDUCATIONAL SUPPLIES	\$100	\$937
3118	FOOD AND FOOD SERV SUPPLIES	\$103	
3119	MEDICAL LABORATORY SUPPLIES		\$100
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$636	\$338
3121	OFFICE SUPPLIES	\$2,194	\$3,383
3123	POSTAGE	\$3,787	\$5,347
3124	PRINTING/COPY SUPPLIES	\$414	\$1,206
3128	NONCAPITALIZED EQUIPMENT	\$8,839	\$4,935

3131	NONCAP MATERIALS		\$3,823	\$112
3132	NONCAP OFFICE FURN/OFFICE SYST		\$1,843	\$3,036
3140	NONCAPITALIZED PC'S		\$1,150	\$576
4111	PRIZES AND AWARDS			
4140	DUES AND MEMBERSHIPS		\$1,170	\$795
4180	OFFICIAL FUNCTIONS		\$305	\$385
4220	REGISTRATION FEES		\$3,789	\$981
			\$0	
			\$0	
Total Expenditures Denoted in Object Codes			\$67,809	\$52,354
Transfers			\$0	\$0
Roll Forwards			\$0	\$0
Total Expenditures for Line Item			\$67,809	\$52,354

Total Spending Authority for Line Item		\$71,828	\$52,976
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Amount Under/(Over) Expended		\$4,019	\$622
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$52,976	\$0
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$157)	\$0
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade		\$157
Annualization of FY 2009-10 SWDI: Mail and Postage Increase		(\$151)
FY 2010-11 BA - NP: Mail Equipment Upgrade		\$19
Total Change from FY 2009-10 to FY 2010-11		\$25
FY 2010-11 Appropriation	\$52,819	\$52,844

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program, Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC RE DPA INTERNAL	\$162,295	\$107,889
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$162,295	\$107,889
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$162,295	\$107,889
Total Spending Authority for Line Item		\$162,295	\$112,816
Amount Under/(Over) Expended		\$0	\$4,927
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$112,816	\$0
FY 2010-11 Incremental Change			(\$29,579)
Total Change from FY 2009-10 to FY 2010-11			(\$29,579)
FY 2010-11 Appropriation		\$112,816	\$83,237

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B)Statewide Special Purpose, (2) Office of the State Architect

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	6.0	\$529,030	5.3	\$467,425
Allocation of POTS funding to Division	N/A	\$51,536	N/A	\$58,060
Total Spending Authority in Division for Personal Services	6.0	\$580,566	5.3	\$525,485
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	5.9	\$419,189	5.2	\$408,716
PERA and Medicare Costs	N/A	\$47,018	N/A	\$43,731
Furlough	N/A	\$413	N/A	(\$12,285)
Sick and Annual Leave Payouts	0.0	\$1,084	0.0	\$0
Contract Services	N/A	\$4,634	N/A	\$2,126
Other Retirement Plans	N/A	\$0	N/A	\$0
Unemployment Insurance	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$60	N/A	\$0
Transfer EX	N/A	\$14	N/A	\$20
Other Expenditures	N/A	\$48,528	N/A	\$25,818
Total Temporary, Contract, and Other Expenditures	0.0	\$101,751	0.0	\$59,410
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$51,536	N/A	\$57,358
Roll Forwards	N/A		N/A	
Total Expenditures for Division	5.9	\$572,476	5.2	\$525,484
Amount Under/(Over) Expended	0.1	\$8,090	0.1	\$1

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B)Statewide Special Purpose, (2) Office of the State Architect

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$37,813	0.2	\$6,710
I2A5XX	ARCHITECT III	1.0	\$97,777	1.0	\$100,716
I2C3*D	ENGINEER-IN-TRAINING III	1.0	\$72,978	1.0	\$75,172
H6G2TX	GENERAL PROFESSIONAL II	1.0	\$46,548	1.0	\$47,947
H6G4XX	GENERAL PROFESSIONAL IV	0.9	\$51,704	1.0	\$62,423
H6G8XX	MANAGEMENT	1.0	\$112,370	1.0	\$115,748
Total Full and Part-time Employee Expenditures		5.9	\$419,189	5.2	\$408,716
PERA and Medicare Costs		N/A	\$47,018	N/A	\$43,731
Furlough		N/A		N/A	(\$12,285)
Sick and Annual Leave Payouts		N/A	\$1,084	N/A	\$0
Contract Services		N/A	\$4,634	N/A	\$2,126
Other Retirement Plans		N/A		N/A	\$0
Overtime		N/A		N/A	\$0
Employee Cash Incentive Awards		N/A	\$60	N/A	\$0
Unemployment Compensation		N/A		N/A	\$0
Transfer EX		N/A	\$14	N/A	\$20
Total Temporary, Contract, and Other Expenditures		0.0	\$52,810	0.0	\$33,592
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$51,536	N/A	\$57,358
Roll Forwards		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		5.9	\$523,535	5.2	\$499,666

Object Code	Object Code Description	Expenditures	Expenditures
2170	WASTE DISPOSAL SERVICES	\$360	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,458	\$305
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	
2259	PARKING FEE REIMBURSEMENT	\$88	\$2
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,140	\$3,627
2513	IN-STATE PERS VEHICLE REIMBSMT	\$496	\$1,371
2515	STATE-OWNED VEHICLE CHARGE	\$3,643	\$2,675
2531	OS COMMON CARRIER FARES	\$1,306	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,622	
2610	ADVERTISING	\$1,720	\$1,024
2630	COMM SVCS FROM DIV OF TELECOM	\$6,264	\$5,180
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,280	\$3,057
2680	PRINTING/REPRODUCTION SERVICES	\$1,140	\$1,932
2681	PHOTOCOPY REIMBURSEMENT	\$0	
2810	FREIGHT	\$203	\$31
2830	OFFICE MOVING-PUR SERV	\$0	
3116	NONCAP IT - PURCHASED PC SW	\$701	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,278	\$70
3121	OFFICE SUPPLIES	\$2,509	\$761
3123	POSTAGE	\$4,760	\$3,999
3124	PRINTING/COPY SUPPLIES	\$2,160	\$392
3126	REPAIR & MAINTENANCE SUPPLIES	\$355	
3128	NONCAPITALIZED EQUIPMENT	\$225	\$169
3132	NONCAPITALIZED IT-OTHER	\$1,588	
3140	NONCAPITALIZED IT - PC'S	\$0	\$783
3143	NONCAPITALIZED IT - OTHER	\$59	
3216	X-NONCAP IT - LEASED SOFTWARE	\$0	
4105	BANK CARD FEES	\$0	
4111	PRIZES AND AWARDS	\$0	
4140	DUES AND MEMBERSHIPS	\$3,679	
4180	OFFICIAL FUNCTIONS	\$258	\$190
4220	REGISTRATION FEES	\$2,966	\$250
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$2,270	
ABAB	OT RE DPA TO DPA		
Total Expenditures Denoted in Object Codes		\$48,528	\$25,818

Transfers				
Roll Forwards for Operating Expenses		\$0		\$0
Subtotal Expenditures for Operating Expenses		\$48,528		\$25,818
Total FTE and Expenditures for Line Item	5.9	\$572,063	5.2	\$525,484

Total Spending Authority for Line Item	6.0	\$580,566	5.3	\$525,485
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Amount Under/(Over) Expended	0.1	\$8,503	0.1	\$1
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Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	6.0	\$518,728	0.0	\$0
FY 2009-10 August Budget Reduction	(0.7)	(\$31,987)	0.0	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$19,316)	0.0	\$0
Annualization of FY 2009-10 August Budget Reduction	0.0	\$0	0.0	(\$12,641)
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	\$0	0.0	\$19,316
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$14,857)
BA #3 5.0 percent operating reduction	0.0	\$0	0.0	(\$1,127)
Annualization of August Budget Reduction	0.0	\$0	(0.3)	\$0
Total Change from FY 2009-10 to FY 2010-11			(0.3)	(\$9,309)

FY 2010-11 Appropriation	5.3	\$467,425	5.0	\$458,116
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Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives
(6) Information and Archival Services

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	8.5	\$485,462	8.5	\$521,399
Allocation of POTS funding to Division	N/A	\$77,406	N/A	\$75,067
Total Spending Authority in Division for Personal Services	8.5	\$562,868	8.5	\$596,466
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	7.5	\$462,058	7.5	\$462,058
PERA and Medicare Costs	N/A	\$48,498	N/A	\$48,445
State Temporary Employees	N/A	\$0	N/A	(\$14,700)
Sick and Annual Leave Payouts	0.0	\$0	0.0	\$0
Contract Services	N/A	\$15,015	N/A	\$3,417
Employee Cash Incentive Awards	N/A	\$85	N/A	\$0
Transfer EX	N/A	\$20	N/A	\$14
Other Expenditures	N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$63,618	0.0	\$37,176
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$62,735	N/A	\$62,735
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	7.5	\$588,411	7.5	\$561,969
Amount Under/(Over) Expended	1.0	(\$25,543)	1.0	\$34,497

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Personal Services
(6) Information and Archival Services, Personal Services

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$46,152	1.0	\$47,112
H6H1TX	ARCHIVIST I	2.0	\$71,121	1.8	\$66,263
H6H2XX	ARCHIVIST II	1.8	\$89,460	1.8	\$108,998
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$59,004	1.0	\$59,004
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$71,904	1.0	\$71,909
H6G7XX	GENERAL PROFESSIONAL VII	1.0	\$108,768	1.0	\$108,772
			\$0		
Total Full and Part-time Employee Expenditures		7.8	\$446,409	7.5	\$462,058
PERA and Medicare Costs		N/A	\$48,498	N/A	\$48,445
Furlough		N/A	\$0	N/A	(\$14,700)
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services		N/A	\$15,015	N/A	\$3,417
Employee Cash Incentive Awards		N/A	\$85	N/A	\$0
Transfer EX		N/A	\$20	N/A	\$14
Total Temporary, Contract, and Other Expenditures		0.0	\$63,618	0.0	\$37,176
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$50,767	N/A	\$62,735
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		7.8	\$560,794	7.5	\$561,969
Total Spending Authority for Line Item		8.5	\$562,868	8.5	\$596,466

Amount Under/(Over) Expended	0.7	\$2,074	1.0	\$34,497
<i>Explanation of Reversion / Overexpenditure: This reversion represents 5.8% of the appropriation. The Department considers it within normal operations.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	8.5	\$538,085		
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$16,388)		
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$16,388
FY 2010-11 DI - 1: FTE Reallocation			(0.5)	\$0
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$13,315)
Total Change from FY 2009-10 to FY 2010-11			(0.5)	\$3,073
FY 2010-11 Appropriation	8.5	\$521,697	8.0	\$524,770

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Operating
(6) Information and Archival Services, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$121
2210	OTHER MAINTENANCE/REPAIR SVCS	\$1,122	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$31
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$810
2240	MOTOR VEH MAINT/REPAIR SVCS		
2252	RENTAL/MOTOR POOL MILE CHARGE	\$3,906	\$4,621
2259	PARKING FEE REIMBURSEMENT	\$25	\$17
2511	IN-STATE COMMON CARRIER FARES	\$8	\$671
2512	IN-STATE PERS TRAVEL PER DIEM	\$743	\$74
2513	IN-STATE PERS VEHICLE REIMBSMT	\$175	\$208
2515	STATE-OWNED VEHICLE CHARGE	\$2,130	\$2,424
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2610	ADVERTISING		
2630	COMM SVCS FROM DIV OF TELECOM	\$6,834	\$5,952
2631	COMM SVCS FROM OUTSIDE SOURCES	\$704	\$767
2680	PRINTING/REPRODUCTION SERVICES	\$14,349	\$10,277
2810	FREIGHT	\$41	\$36
2830	OFFICE MOVING-PUR SERV		
3110	OTHER SUPPLIES & MATERIALS	\$1	
3112	AUTOMOTIVE SUPPLIES	\$9	
3115	DATA PROCESSING SUPPLIES		
3116	NONCAP IT - PURCHASED PC SW	\$70	\$229
3117	EDUCATIONAL SUPPLIES		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,572	\$1,918
3121	OFFICE SUPPLIES	\$3,705	\$1,898
3122	PHOTOGRAPHIC SUPPLIES	\$62	\$1,909
3123	POSTAGE	\$4,086	\$4,127
3124	PRINTING/COPY SUPPLIES	\$610	\$1,437

3126	REPAIR & MAINTENANCE SUPPLIES	\$255	\$11
3128	NONCAPITALIZED EQUIPMENT		
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$650
3140	NONCAPITALIZED IT - PC'S		\$2,300
3143	NONCAPITALIZED IT - OTHER	\$172	
4105	BANK CARD FEES	\$1,706	\$1,862
4110	LOSSES	\$15	
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	\$975	\$1,250
4170	MISCELLANEOUS FEES AND FINES	\$7	
4180	OFFICIAL FUNCTIONS	\$214	
4220	REGISTRATION FEES	\$250	\$45
Total Expenditures Denoted in Object Codes		\$45,746	\$43,645
Transfers		0	0
Roll Forwards		0	15,000
Total Expenditures for Line Item		45,746	58,645
Total Spending Authority for Line Item		47,082	65,544
Amount Under/(Over) Expended		1,336	6,899
<p><i>Explanation of Reversion / Overexpenditure: This reversion is attributed to a reduced work force for a part of FY2009-10 which reduced the corresponding operating costs. The division also tried to reduce spending in this line to accommodate any further budget cuts that may have been needed to balance the state's budget.</i></p>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$56,794	0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	\$8,750	0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0	(\$8,750)
5% Operating Reduction		(\$2,840)
Total Change from FY 2009-10 to FY 2010-11		(\$11,590)
FY 2010-11 Appropriation	\$65,544	\$53,954

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Division of Human Resources

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	49.2	\$3,550,487	43.0	\$3,386,870
Allocation of POTS funding to Division	N/A	\$291,156	N/A	\$309,626
Total Spending Authority in Division for Personal Services	49.2	\$3,841,643	43.0	\$3,696,496
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	41.3	\$2,889,431	37.7	\$2,593,948
PERA and Medicare Costs	N/A	\$327,717	N/A	\$283,867
Furlough	N/A	\$0	N/A	(\$77,814)
State Temporary Staff	N/A	\$30,839	N/A	\$11,255
Sick and Annual Leave Payouts	0.0	\$27,166	0.0	\$26,970
Contract Services	N/A	\$162,620	N/A	\$130,654
Other Retirement Plans	N/A	\$0	N/A	\$0
Unemployment Insurance	N/A	\$1,225	N/A	\$16,033
Employee Cash Incentive Awards	N/A	\$367	N/A	\$0
Transfer EX	N/A	\$113	N/A	\$94
Other Expenditures	N/A	\$20,459	N/A	\$933
Total Temporary, Contract, and Other Expenditures	0.0	\$570,507	0.0	\$391,993
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$291,156	N/A	\$307,372
Roll Forwards	N/A	\$0	N/A	\$41,710
Total Expenditures for Division	41.3	\$3,751,095	37.7	\$3,335,022
Amount Under/(Over) Expended	7.9	\$90,548	5.4	\$361,475

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
G3A3XX	ADMIN ASSISTANT II	0.9	\$31,332	1.0	\$38,494
G3A4XX	ADMIN ASSISTANT III	0.9	\$0	0.0	\$0
H6G1IX	GENERAL PROFESSIONAL I	1.0	\$44,688	1.0	\$44,688
H6G2TX	GENERAL PROFESSIONAL II	0.0	\$0	0.0	\$0
H6G3XX	GENERAL PROFESSIONAL III	0.4	\$22,887	0.0	\$0
H6G4XX	GENERAL PROFESSIONAL IV	6.5	\$454,907	5.2	\$360,922
H6G5XX	GENERAL PROFESSIONAL V	5.5	\$481,292	5.3	\$386,403
H6G6XX	GENERAL PROFESSIONAL VI	2.4	\$124,926	2.3	\$196,342
H6G7XX	GENERAL PROFESSIONAL VII	1.5	\$155,491	1.0	\$108,012
H6G8XX	MANAGEMENT	1.2	\$129,272	1.4	\$160,622
H4R1XX	PROGRAM ASSISTANT I	0.7	\$68,593	0.2	\$10,530
I1B3XX	STATISTICAL ANALYST III	0.5	\$39,612	0.6	\$50,619
H4M4XX	TECHNICIAN IV	2.1	\$111,831	2.1	\$113,853
Total Full and Part-time Employee Expenditures		23.6	\$1,664,833	20.1	\$1,470,484
PERA and Medicare Costs		N/A	\$188,651	N/A	\$158,679
Furlough		N/A		N/A	(\$44,666)
State Temporary Employees		N/A	\$7,866	N/A	
Sick and Annual Leave Payouts		0.0	\$27,166	0.0	\$6,530
Contract Services		N/A	\$24,072	N/A	\$89,704
Other Retirement Plans		N/A	\$0	N/A	
Unemployment Insurance		N/A	\$0	N/A	\$10,465
Employee Cash Incentive Awards		N/A	\$272	N/A	
Transfer EX		N/A	\$63	N/A	\$62
Total Temporary, Contract, and Other Expenditures		0.0	\$248,091	0.0	\$220,774
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$163,045	N/A	\$167,742
Roll Forwards		N/A	\$0	N/A	\$41,710

Total Expenditures for Line Item	23.6	\$2,075,968	20.1	\$1,900,710
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Total Spending Authority for Line Item	27.2	\$2,103,749	23.5	\$1,963,665
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Amount Under/(Over) Expended	3.6	\$27,781	3.4	\$62,955
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill appropriation (SB 09-259)	N/A	\$2,000,042	N/A	
FY2009-10 Aug. Budget reduction DHR Communications	0.0	(\$64,419)	(0.3)	
FY2009-10 Aug. Budget reduction DHR Talent Mgmt Unit	(1.0)	(\$132,750)	(1.7)	
Statewide Furlough Impact	0.0	(\$16,001)	0.0	
ARRA Admin Cost Spending Authority	0.0	\$27,291	0.0	
Reinstate 1/82% personal Services reduction			0.0	\$37,408
Annualization of Statewide Furlough Impact				\$16,001
Annualization ARRA Admin Cost Spending Authority				(\$22,833)
FY2010-11 August Budget Reduction Annualizations - DHR Communications			(1.0)	(\$27,291)
FY2010-11 August Budget Reduction Annualizations - DHR Talent Mgmt Unit	0.0		(1.0)	(\$67,026)
FY2010-11 DI - 1 FTE Reallocation			(2.0)	(\$62,648)
FY2010-11 BA - NP: Statewide PERA adjustment				(\$39,523)
JBC Technical Adjustment				(\$20,000)
Total Change from FY 2009-10 to FY 2010-11			(6.0)	(\$185,912)
FY 2010-11 Appropriation	26.2	\$1,814,163	20.2	\$1,628,251

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS=OTHER STATE AGENCIES		\$374
2210	OTHER MAINTENANCE/REPAIR SVCS		\$532
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$144	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2255	RENTAL OF BUILDINGS		\$750
2259	PARKING FEE REIMBURSEMENT	\$61	\$8
2510	IN-STATE TRAVEL		\$229
2511	IN-STATE COMMON CARRIER FARES		\$992
2512	IN-STATE PERS TRAVEL PER DIEM	\$539	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$232	\$365
2515	STATE-OWNED VEHICLE CHARGE	\$130	\$177
2523	IS/NON-EMPL - PERS VEH REIMB		
2531	OS COMMON CARRIER FARES	\$1,689	\$145
2532	OS PERSONAL TRAVEL PER DIEM	\$3,069	\$671
2541	OUT ST/NON EMPL COMMON CARRIER	\$198	
2610	ADVERTISING	\$84	
2630	COMM SVCS FROM DIV OF TELECOM	\$21,771	\$17,922
2631	COMM SVCS FROM OUTSIDE SOURCES	\$736	\$1,107
2680	PRINTING/REPRODUCTION SERVICES	\$6,582	\$4,617
2810	FREIGHT	\$51	\$251
2820	OTHER PURCHASED SERVICES		
2830	OFFICE MOVING-PUR SERV	\$100	
3116	NONCAP IT - PURCHASED PC SW	\$399	\$447
3117	EDUCATIONAL SUPPLIES	\$129	\$233
3118	FOOD AND FOOD SERV SUPPLIES	\$24	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$12,294	\$13,742
3121	OFFICE SUPPLIES	\$3,385	\$3,801
3122	PHOTO SUPPLIES	\$29	

3123	POSTAGE	\$6,369	\$6,301
3124	PRINTING/COPY SUPPLIES	\$833	\$2,612
3126	REPAIR & MAINTENANCE SUPPLIES	\$419	
3128	NONCAPITALIZED EQUIPMENT	\$3,536	\$4,109
3132	NONCAP OFFICE FURN/OFFICE SYST		
3143	NONCAPITALIZED IT - OTHER	\$61	\$378
3147	PURCHASE NETWORK SOFTWARE	\$299	
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	\$3,570	\$10,699
4170	MISCELLANEOUS FEES AND FINES	\$7	\$35
4180	OFFICIAL FUNCTIONS	\$2,101	\$1,490
4220	REGISTRATION FEES	\$11,866	\$5,142
6213	IT PC SW DIRECT PURCHASE		\$5,000
Total Expenditures Denoted in Object Codes		\$80,707	\$82,129
Transfers		\$0	\$0
Roll Forwards		\$0	\$13,909
Total Expenditures for Line Item		\$80,707	\$96,038

Total Spending Authority for Line Item	\$80,943	\$97,556
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Amount Under/(Over) Expended	\$236	\$1,518
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY2009-10 Long Bill Appropriation (SB 09-259)	\$88,873	\$0
FY2009-10 S- NP Statewide ARRA Admin Cost Spending Authority	\$9,112	
Statewide DI - Mail and Postage	(\$429)	
Annualization of FY2009-10 S- NP Statewide ARRA Admin Cost Spending Authority		(\$9,112)
BA#3 - 5% operating expenses reduction		(\$4,426)
FY2010-11 BA - NP "Mail and Postage Increase"		\$52
Total Change from FY 2009-10 to FY 2010-11	\$97,556	(\$13,486)
FY 2010-11 Appropriation	\$97,556	\$84,070

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code		Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G5XX		General Professional V	0.5	\$36,906	0.9	\$64,569
H4R1XX		Program Assistant I			0.8	\$36,702
Total Full and Part-time Employee Expenditures			0.5	\$36,906	1.7	\$101,271
PERA and Medicare Costs			N/A	\$7,721	N/A	\$15,263
Furlough			N/A		N/A	(\$3,098)
State Temporary Employees			N/A	\$0	N/A	
Sick and Annual Leave Payouts			0.0	\$0	0.0	\$6,948
Contract Services			N/A	\$53,405	N/A	
Other Retirement Plans			N/A	\$0	N/A	
Unemployment Insurance			N/A	\$1,225	N/A	
Employee Cash Incentive Awards			N/A	\$0	N/A	
Transfer EX			N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures			0.0	\$62,351	0.0	\$19,112
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A	\$3,008	N/A	\$9,841
Roll Forwards for Personal Services			N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services			0.5	\$102,265	1.7	\$130,224
Object Code		Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
1920		PERSONAL SVCS - PROFESSIONAL				\$123,073
2232		IT SOFTWARE MNTC/UPGRADE SVCS		\$0		
2259		PARKING FEE REIMBURSEMENT		\$0		
2513		TRAVEL VEHICLE REIMBURSEMENT		\$334		
2522		IS/NON-EMPL - PERS PER DIEM		\$0		
2531		OS COMMON CARRIER FARES		\$0		
2532		OS PERSONAL TRAVEL PER DIEM		\$0		
2680		PRINTING/REPRODUCTION SERVICES		\$2,651		\$4,176
2810		FREIGHT		\$299		\$190

3117	EDUCATIONAL SUPPLIES		\$9,126		
3118	FOOD AND FOOD SERV SUPPLIES		\$136		
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$2,118		\$2,220
3121	OFFICE SUPPLIES		\$1,706		\$5,550
3122	PHOTO SUPPLIES		\$27		
3123	POSTAGE		\$2,450		\$2,527
3124	PRINTING/COPY SUPPLIES		\$33		\$131
3128	NONCAPITALIZED EQUIPMENT		\$1,049		
3140	NONCAPITALIZED IT - PC'S		\$0		
4111	PRIZES AND AWARDS		\$0		
4140	DUES AND MEMBERSHIPS		\$0		
4180	OFFICIAL FUNCTIONS		\$0		
4220	REGISTRATION FEES		\$530		
Total Expenditures Denoted in Object Codes			\$20,459		\$137,867
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$20,459		\$137,867

Total FTE and Expenditures for Line Item	0.5	\$122,724	1.7	\$268,091
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Total Spending Authority for Line Item	1.0	\$123,837	0.0	\$268,694
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Amount Under/(Over) Expended	0.5	\$1,113	(1.7)	\$603
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Removal of one-time funding	N/A	\$0	N/A	\$0
S - 5: DHR Training Services	0.0	\$44,857	0.0	\$0
Decision Item #2: DHR Training	0.0	\$223,837	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0	0.0	\$0
Total Change from FY 2009-10 to FY 2010-11	0.0		0.0	\$0
FY 2010-11 Appropriation	1.0	\$268,694		\$268,694

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A2XX	ACCOUNTANT II	1.0	\$64,508	0.2	\$10,808
B1A3XX	ACCOUNTANT III	0.2	\$8,823	1.0	\$62,844
G3A4XX	ADMIN ASSISTANT III		\$0		
H6G3XX	GENERAL PROFESSIONAL III		\$0		
H6G4XX	GENERAL PROFESSIONAL IV	1.5	\$86,544	2.0	\$115,392
H6G5XX	GENERAL PROFESSIONAL V	3.0	\$210,171	2.3	\$156,426
H6G6XX	GENERAL PROFESSIONAL VI	1.5	\$125,598	1.0	\$73,820
H6G7XX	GENERAL PROFESSIONAL VII	0.5	\$54,882	1.0	\$54,882
H6G8XX	MANAGEMENT	0.1	\$11,101		
I1B3XX	STATISTICAL ANALYST III	0.5	\$39,612	0.2	\$15,402
H4M4XX	TECHNICIAN IV	2.8	\$142,629	1.5	\$79,481
Total Full and Part-time Employee Expenditures		11.1	\$743,869	9.2	\$569,055
PERA and Medicare Costs		N/A	\$82,000	N/A	\$61,326
Furlough		N/A		N/A	(\$16,371)
State Temporary Employees		N/A	\$6,352	N/A	\$8,682
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$1,268
Contract Services		N/A	\$79,446	N/A	\$37,355
Other Retirement Plans		N/A	\$0	N/A	
Unemployment Insurance		N/A	\$0	N/A	\$2,416
Employee Cash Incentive Awards		N/A	\$95	N/A	
Interest Expense		N/A	\$0	N/A	\$933
Transfer EX		N/A	\$29	N/A	\$24
Total Temporary, Contract, and Other Expenditures		0.0	\$167,922	0.0	\$95,633
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$74,134	N/A	\$65,678
Roll Forwards		N/A	\$0	N/A	\$0
Reduction for Over-expenditure from FY09					(\$10,205)

Total Expenditures for Line Item	11.1	\$985,925	9.2	\$730,366
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Total Spending Authority for Line Item	12.0	\$1,028,302	10.5	\$879,187
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Amount Under/(Over) Expended	0.9	\$42,377	1.3	\$148,821
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Explanation of Reversion / Overexpenditure: The Division experienced a number of vacancies in FY 2009-10 that they anticipate filling in FY 2010-11.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	12.5	\$992,401	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$23,732)	0.0	
SB 09-066 PERA Merger State Defined Contrib Plan	(2.0)	(\$161,339)	0.0	
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$23,732
Annualization of SB 09-066 PERA Merger State Defined Contrib Plan			(0.5)	(\$41,201)
Refinance of Cash Funds to Reappropriated Funds per HB08-1320			0.0	\$0
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$19,282)
Total Change from FY 2009-10 to FY 2010-11			(0.5)	(\$36,751)
FY 2010-11 Appropriation	10.5	\$807,330	10.0	\$770,579

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1340	CASH AWARDS	\$30	\$0
1920	PER SER PROFESSIONAL	\$1,920	\$4,758
1950	PER SERVCS-OTHER STATE AGENCIES		\$179
2170	WASTE DISPOSAL SERVICES	\$0	\$585
2210	OTHER MAINTENANCE/REPAIR SVCS		\$8,324
2231	IT HARDWARE MAINT/REPAIR SVCS		
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2259	PARKING FEE REIMBURSEMENT	\$175	
2510	IN-STATE TRAVEL	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$38	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$667	
2515	STATE-OWNED VEHICLE CHARGE	\$30	\$73
2522	IS/NON-EMPL - PER DIEM	\$84	
2523	IS/NON-EMPL - PERS VEH REIMB	\$381	
2531	OS COMMON CARRIER FARES	\$2,999	
2532	OS PERSONAL TRAVEL PER DIEM	\$8,877	
2533	OS PERSONAL VEHICLE REIMB	\$36	
2540	OUT-OF-STATE TRAVEL/NON-EMPL		
2610	ADVERTISING	\$0	\$78
2630	COMM SVCS FROM DIV OF TELECOM	\$16,832	\$10,691
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$1,709	\$3,958
2810	FREIGHT	\$0	\$128
2820	OTHER PURCHASED SVCS		\$2,150
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,989	\$4,360
3121	OFFICE SUPPLIES	\$2,381	\$694
3123	POSTAGE	\$2,297	\$16,872
3124	PRINTING/COPY SUPPLIES	\$584	\$1,664
3126	REPAIR & MAINTENANCE SUPPLIES	\$120	

3128	NONCAPITALIZED EQUIPMENT	\$2,015	\$4,580
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$329
3143	NONCAPITALIZED IT - OTHER	\$110	
3147	NONCAP IT-PURCHASED NETWORK SW		\$105
4100	OTH OPER EXP		\$50
4120	BAD DEBT EXPENSE		\$200
4140	DUES AND MEMBERSHIPS	\$1,490	\$6,964
4170	MISCELLANEOUS FEES AND FINES	\$55	
4180	OFFICIAL FUNCTIONS	\$1,513	
4220	REGISTRATION FEES	\$5,121	\$1,971
5881	DIST NONG/OR		\$34,546
Total Expenditures Denoted in Object Codes		\$52,453	\$103,260
Transfers		\$0	\$0
Roll Forwards		\$2,287	
Total Expenditures for Line Item		\$54,740	\$103,260

Total Spending Authority for Line Item	\$122,725	\$98,687
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Amount Under/(Over) Expended	\$67,985	(\$4,573)
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Explanation of Reversion / Overexpenditure: This line item received a transfer of spending authority that covered this expenditure. The spending authority for this line item was increased by \$28,171 due to a statutorily required transfer of PERA spending authority.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$117,329	\$0
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$892)	\$0
SB 09-066 PERA Merger State Defined Contrib Plan	(\$17,750)	\$0
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade	\$0	\$892
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"	\$0	(\$854)
Annualization of SB 09-066 PERA Merger State Defined Contrib Plan	\$0	(\$475)
DI - 2: Employee Benefits Services Operating Reduction	\$0	(\$41,434)
FY 2010-11 BA - NP: Mail Equipment Upgrade	\$0	\$108
HB 10-1228 Dependent Coverage State Health Benefits		\$4,400
Total Change from FY 2009-10 to FY 2010-11		(\$37,363)
FY 2010-11 Appropriation	\$98,687	\$61,324

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$11,736	\$16,675
2810	FREIGHT	\$13	
3115	DATA PROCESSING SUPPLIES	\$0	
3116	NONCAP IT - PURCHASED PC SW	\$2,754	\$2,598
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$960	
3128	NONCAPITALIZED EQUIPMENT	\$1,160	
4140	DUES AND MEMBERSHIPS	\$12,500	\$12,500
4220	REGISTRATION FEES	\$197	
		\$0	
		\$0	
		\$0	
Total Expenditures Denoted in Object Codes		\$29,320	\$31,773
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$29,320	\$31,773
Total Spending Authority for Line Item		\$40,000	\$40,000
Amount Under/(Over) Expended		\$10,680	\$8,227
<p><i>Explanation of Reversion / Overexpenditure: While the underexpenditure is greater than 5% of the appropriation, the total underexpenditure totals only \$8,227. The Department believes that this is the result of normal business operation fluctuations.</i></p>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$40,000	\$0
Annualization of _____		\$0	\$0

Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0
FY 2010-11 Appropriation	\$40,000	\$40,000

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$80,379	
2630	COMM SVCS FROM DIV OF TELECOM		
2680	PRINTING/REPRODUCTION SERVICES		
3123	POSTAGE	\$4,121	
4100	OTH OPER EXP		
4180	OFFICIAL FUNCTIONS		
4220	REGISTRATION FEES		
5881	DIST NONG/OR		
Total Expenditures Denoted in Object Codes		\$84,500	\$0
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$84,500	\$0
Total Spending Authority for Line Item		\$84,500	\$0
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$84,500	\$0
SB 09-066 PERA Merger State Defined Contrib Plan	(\$84,500)	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0
FY 2010-11 Appropriation	\$0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$2,250	
2259	PARKING FEE REIMBURSEMENT		
2513	IN-STATE PERS VEHICLE REIMBSMT		
2523	IS/NON-EMPL - PERS VEH REIMB		
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2540	OUT-OF-STATE TRAVEL/NON-EMPL		
3120	BOOKS/PERIODICALS/SUBSCRIPTION		
3121	OFFICE SUPPLIES		
3123	POSTAGE		
4170	MISCELLANEOUS FEES AND FINES		
4220	REGISTRATION FEES		
Total Expenditures Denoted in Object Codes		\$2,250	\$0
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,250	\$0
Total Spending Authority for Line Item		\$11,226	\$0
Amount Under/(Over) Expended		\$8,976	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$11,226	\$0
SB 09-066 PERA Merger State Defined Contrib Plan	(\$11,226)	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0
FY 2010-11 Appropriation	\$0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G4XX	GENERAL PROFESSIONAL IV	0.5	\$29,098	0.0	
		0.0	\$0	0.0	
Total Full and Part-time Employee Expenditures		0.5	\$29,098	0.0	\$0
PERA Contributions		N/A	\$2,730	N/A	
Medicare		N/A	\$389	N/A	
State Temporary Employees		N/A	\$0	N/A	
Sick and Annual Leave Payouts		0.0	\$0	0.0	
Contract Services (due to vacancy savings)		N/A	\$0	N/A	
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	
Other Employee Benefits		N/A	\$149,592	N/A	
Transfer EX		N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$152,711	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,032	N/A	
Roll Forwards for Personal Services		N/A	\$0	N/A	
Subtotal Expenditures for Personal Services		0.5	\$185,841	0.0	\$0
			FY 2008-09 Expenditures	FY 2009-10 Expenditures	
Object Code	Object Code Description				
1530	SPS OTHER EMPLOYEE BENEFITS				\$147,506
2680	PRINTING/REPRODUCTION SERVICES		\$7,305		
3123	POSTAGE		\$1,166		
3124	PRINTING/COPY SUPPLIES		\$130		
EBAH	DPA TO DPA TRANSFER		\$1,346,688		\$1,405,919
EBFM	DPA TO DPHE TRANSFER		\$537		\$489
			\$0		
Total Expenditures Denoted in Object Codes			\$1,355,826		\$1,553,915
Transfers			\$0		\$0

Roll Forwards for Operating Expenses		\$0		\$0
Subtotal Expenditures for Operating Expenses		\$1,355,826		\$1,553,915

Total FTE and Expenditures for Line Item	0.5	\$1,541,667	0.0	\$1,553,915
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Total Spending Authority for Line Item	0.0	\$1,739,729	0.0	\$1,599,114
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Amount Under/(Over) Expended	(0.5)	\$198,062	0.0	\$45,199
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,599,114		\$0
Budget reduction from figure setting				(\$129,314)
Total Change from FY 2009-10 to FY 2010-11				(\$129,314)
				\$0
FY 2010-11 Appropriation		\$1,599,114		\$1,469,800

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Division of Human Resources; (B) Employee Benefits Services, Indirect Costs Assesment

Object Code		Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL		\$210,609	\$300,459
			\$0	\$0
			\$0	\$0
Total Expenditures Denoted in Object Codes			\$210,609	\$300,459
Transfers			\$0	\$0
Roll Forwards			\$0	\$0
Total Expenditures for Line Item			\$210,609	\$300,459

Total Spending Authority for Line Item	\$210,609	\$314,180
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Amount Under/(Over) Expended	\$0	\$13,721
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$314,180	\$0
FY 2010-11 Incremental Change		(\$63,919)
Decision Item # _____	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$63,919)
FY 2010-11 Appropriation	\$314,180	\$250,261

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A2XX	ACCOUNTANT II	0.1	\$8,874		
B1A3XX	ACCOUNTANT III	0.7	\$47,472	1.0	\$67,648
G3A4XX	ADMIN ASSISTANT III	1.0	\$43,344	0.6	\$25,644
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$48,964	1.0	\$47,028
H6G4XX	GENERAL PROFESSIONAL IV	2.1	\$148,146	2.0	\$139,467
H6G6XX	GENERAL PROFESSIONAL VI	0.6	\$51,592	1.0	\$94,476
H6G8XX	MANAGEMENT	0.3	\$77,708		
I1B2XX	STATISTICAL ANALYST II	0.1	\$5,587	1.0	\$67,043
H4M4XX	TECHNICIAN IV	0.3	\$12,137	0.3	\$11,831
Total Full and Part-time Employee Expenditures		6.1	\$443,824	6.8	\$453,137
PERA and Medicare Costs		N/A	\$49,346	N/A	\$48,599
Furlough		N/A		N/A	(\$13,679)
State Temporary Employees		N/A	\$16,621	N/A	\$2,573
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$12,225
Contract Services		N/A	\$5,697	N/A	\$3,595
Other Retirement Plans		N/A	\$0	N/A	
Unemployment Insurance		N/A	\$0	N/A	\$3,152
Employee Cash Incentive Awards		N/A	\$0	N/A	
Transfer EX		N/A	\$21	N/A	\$8
Total Temporary, Contract, and Other Expenditures		0.0	\$71,685	0.0	\$56,473
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$50,969	N/A	\$64,110
Roll Forwards		N/A	\$0	N/A	
Total Expenditures for Line Item		6.1	\$566,478	6.8	\$573,721
Total Spending Authority for Line Item		9.0	\$585,755	9.0	\$723,420

Amount Under/(Over) Expended	2.9	\$19,277	2.2	\$149,699
<i>Explanation of Reversion / Overexpenditure: The program has had considerable vacancies during FY 2009-10, which they hope to fill during FY 2010-11.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	9.0	\$659,211	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$11,232)	0.0	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$11,232
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$9,126)
Total Change from FY 2009-10 to FY 2010-11			0.0	\$2,106
FY 2010-11 Appropriation	9.0	\$647,979	9.0	\$650,085

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1340	CASH AWARDS	\$90	
1920	PERSONAL SVCS - PROFESSIONAL		\$550
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$129
2170	WASTE DISPOSAL SERVICES		\$585
2210	OTHER MAINTENANCE/REPAIR SVCS		\$4,418
2220	BLDG MAINTENANCE/REPAIR SVCS	\$2,320	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$90	\$120
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2255	RENTAL OF BUILDINGS	\$50	\$309
2259	PARKING FEE REIMBURSEMENT	\$114	\$47
2510	IN-STATE TRAVEL	\$29	\$268
2511	IN-STATE COMMON CARRIER FARES		\$2,144
2512	IN-STATE PERS TRAVEL PER DIEM	\$622	\$49
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,741	\$1,459
2515	STATE-OWNED VEHICLE CHARGE	\$2,920	\$1,967
2523	IS/NON-EMPL - PERS VEH REIMB	\$40	
2531	OS COMMON CARRIER FARES	\$872	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,587	
2610	ADVERTISING		
2630	COMM SVCS FROM DIV OF TELECOM	\$7,520	\$6,701
2631	COMM SVCS FROM OUTSIDE SOURCES	\$892	\$1,647
2680	PRINTING/REPRODUCTION SERVICES	\$1,180	\$807
2810	FREIGHT	\$648	\$184
3117	EDUCATIONAL SUPPLIES		\$2,175
3118	FOOD AND FOOD SERV SUPPLIES	\$1,284	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$383	\$707
3121	OFFICE SUPPLIES	\$5,149	\$1,180
3122	PHOTOGRAPHIC SUPPLIES		

3123	POSTAGE	\$6,972	\$4,748
3124	PRINTING/COPY SUPPLIES	\$105	\$1,269
3128	NONCAPITALIZED EQUIPMENT	\$5,386	\$12,726
3132	NONCAP OFFICE FURN/OFFICE SYST	\$650	\$386
3140	NONCAPITALIZED IT - PC'S		\$988
3143	NONCAPITALIZED IT - OTHER	\$5,531	\$2,295
4111	PRIZES AND AWARDS	\$854	
4120	BAD DEBT EXPENSE		
4140	DUES AND MEMBERSHIPS	\$495	
4170	MISCELLANEOUS FEES AND FINES	\$87	\$85
4180	OFFICIAL FUNCTIONS	\$617	\$475
4220	REGISTRATION FEES	\$2,995	\$1,595
6213	IT PC SW - DIRECT PURCHASE		\$5,000
Total Expenditures Denoted in Object Codes		\$52,222	\$55,014
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$52,222	\$55,014

Total Spending Authority for Line Item	\$57,104	\$57,095
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Amount Under/(Over) Expended	\$4,882	\$2,081
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$57,311	
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$216)	
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade		\$216
Annualization of FY 2009-10 SWDI: Mail and Postage Increase		(\$216)
FY 2010-11 BA - NP: Mail Equipment Upgrade		\$26
Total Change from FY 2009-10 to FY 2010-11		\$26
FY 2010-11 Appropriation	\$57,095	\$57,121

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1930	PURCHASED SERVICE - LITIGATION	\$69,352	\$115,138
2690	LEGAL SERVICES	\$2,256,351	\$2,094,331
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$2,325,703	\$2,209,469
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,325,703	\$2,209,469
Total Spending Authority for Line Item		\$2,392,686	\$2,401,607
Amount Under/(Over) Expended		\$66,983	\$192,138
<i>Explanation of Reversion / Overexpenditure: The Department considers this reversion to be within normal operations.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$2,401,607	\$0
Decrease per figure setting document			(\$64,039)
Total Change from FY 2009-10 to FY 2010-11			(\$64,039)
FY 2010-11 Appropriation		\$2,401,607	\$2,337,568

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1622	CN PERA	\$4,945	\$5,772
1920	PERSONAL SVCS - PROFESSIONAL	\$330,977	\$478,164
1930	PURCHASED SERVICE - LITIGATION	\$708,262	\$1,398,514
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$470	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$265	
2610	ADVERTISING	\$9,493	
2641	OTHER ADP BILLINGS=PURCH SERV		\$1,090
2660	INSURANCE, OTHER THAN EMP BENE	\$343,800	\$232,101
2810	FREIGHT		
3117	EDUCATIONAL SUPPLIES	\$20,000	
3118	FOOD AND FOOD SERV SUPPLIES	\$33	
3124	PRINTING/COPY SUPPLIES	\$10	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$366	
4110	LOSSES	\$450,000	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$1,973,206	\$1,160,382
4116	JUDGMENT INTEREST		
4117	REPORTBLE CLAIMS AGAINST STATE	\$861,402	\$205,954
4118	GROSS PROCEEDS TO ATTORNEYS	\$1,701,753	\$485,124
4119	CLAIMENT ATTORNEY FEES	\$23,974	\$58,265
4140	DUES AND MEMBERSHIPS	\$350	\$350
4170	MISCELLANEOUS FEES AND FINES	\$5,940	
5630	REFUNDS TO FEDERAL GOVERNMENT		\$680,187
Total Expenditures Denoted in Object Codes		\$6,435,247	\$4,705,904
Transfers		\$0	\$0
Roll Forwards		\$0	\$0

Total Expenditures for Line Item	\$6,435,247	\$4,705,904
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Total Spending Authority for Line Item	\$8,977,137	\$9,529,022
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Amount Under/(Over) Expended	\$2,541,890	\$4,823,118
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The Department requests funding for the Liability Premiums line item based upon an actuary's estimate in any given year. The Department has shown considerable reversions in FY 2007-08 and FY 2008-09 and FY2009-10. As such, the Department is addressing the estimation methodology with its new actuary, which will hopefully increase the accuracy of funding requests in FY 11-12.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,087,116	\$0
FY 2009-10 August Reduction - Risk Mgmt. Reduction of Volatility	(\$558,094)	\$0
FY 2010-11 Liability Common Policy Baseline Adjustment	\$0	(\$2,216,647)
Total Change from FY 2009-10 to FY 2010-11		(\$2,216,647)
FY 2010-11 Appropriation	\$9,529,022	\$7,312,375

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	262,190	262,897
2512	IN-STATE PERS TRAVEL PER DIEM		46
2232	IT SOFTWARE MNTC/UPGRADE SVCS	0	
2660	INSURANCE, OTHER THAN EMP BENE	4,637,404	4,730,250
4113	ACTUAL DAMAGES - PROPERTY	3,098,340	3,098,677
4140	DUES AND MEMBERSHIPS		100
4150	INTEREST EXPENSE	\$0	
4180	OFFICIAL FUNCTIONS	\$0	\$34
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$29,254
Total Expenditures Denoted in Object Codes		\$7,997,934	\$8,121,258
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$7,997,934	\$8,121,258
Total Spending Authority for Line Item		\$11,855,953	\$10,297,398
Amount Under/(Over) Expended		\$3,858,019	\$2,176,140
<p><i>For FY 2008-09 and FY2009-10, the appropriation for Property Premiums has had significant reversions. Therefore, the line item has been reduced considerable for FY 10-11 to address these under-expenditures.</i></p>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$11,038,314	\$0
FY 2009-10 August Reduction - Risk Mgmt. Reduction of Volatility		(\$740,916)	\$0
FY 2010-11 Property Common Policy Baseline Adjustment		\$0	(\$1,107,488)

Total Change from FY 2009-10 to FY 2010-11			(\$1,107,488)
FY 2010-11 Appropriation		\$10,297,398	\$9,189,910

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	PERSONAL SVCS - PROFESSIONAL	\$2,252,984	\$1,761,713
1930	PURCHASED SERVICE LITIGATION	\$26,000	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2522	IS/NON-EMPL - PERS PER DIEM	\$0	
2255	RENTAL OF BUILDINGS	\$50	
2660	INSURANCE, OTHER THAN EMP BENE	\$338,688	\$311,380
2661	INDEMNITY CLAIMS	\$18,633,257	\$17,390,816
2662	MEDICAL CLAIMS	\$14,114,717	\$15,907,987
2663	WORKERS COMP SURCHARGE	\$836,772	\$564,335
2690	LEGAL SERVICES		
2810	FREIGHT		\$29
3117	EDUCATIONAL SUPPLIES		\$495
3118	FOOD AND FOOD SERV SUPPLIES	\$338	
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS		\$990
3122	PHOTOGRAPHIC SUPPLIES		
4140	DUES AND MEMBERSHIPS		\$100
4180	OFFICIAL FUNCTIONS		
4220	REGISTRATION FEES	\$50	\$455
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$700,943
Total Expenditures Denoted in Object Codes		\$36,202,854	\$36,639,244
Transfers		\$0	\$0
Coverage for FY09 over expenditure		\$0	\$4,306,071
Total Expenditures for Line Item		\$36,202,854	\$40,945,315
Total Spending Authority for Line Item		\$31,896,783	\$42,253,272

Amount Under/(Over) Expended	(\$4,306,071)	\$1,307,957
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$44,409,630	\$0
FY 2009-10 August Reduction - Risk Mgmt. Reduction of Volatility	(\$1,608,495)	\$0
FY 2009-10 August Reduction - Risk Mgmt. Contract Review and Reduction	(\$547,863)	\$0
FY 2010-11 Worker's Comp Common Policy Baseline Adjustment	\$0	(\$5,593,122)
Total Change from FY 2009-10 to FY 2010-11		(\$5,593,122)
FY 2010-11 Appropriation	\$42,253,272	\$36,660,150

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	\$205,237	\$201,592
Total Expenditures Denoted in Object Codes		\$205,237	\$201,592
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$205,237	\$201,592
Total Spending Authority for Line Item		\$205,237	\$210,797
Amount Under/(Over) Expended		\$0	\$9,205
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$210,797	\$0
FY 2010-11 Incremental Change		\$0	(\$26,909)
Total Change from FY 2009-10 to FY 2010-11			(\$26,909)
FY 2010-11 Appropriation		\$210,797	\$183,888

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities, (A) State Personnel Board

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	4.8	\$456,945	4.8	\$471,237
Allocation of POTS funding to Division	N/A	\$83,495	N/A	
Total Spending Authority in Division for Personal Services	4.8	\$540,440	4.8	\$471,237
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	4.8	\$0	4.8	\$372,985
PERA and Medicare Costs	N/A	\$47,083	N/A	\$39,678
Frulough				(\$12,506)
State Temporary Employees	N/A	\$3,750	N/A	\$0
Sick and Annual Leave Payouts	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$60	N/A	\$30
Contract Services	N/A	\$0	N/A	\$1,743
Board Member's Compensation	N/A	\$4,115	N/A	\$3,750
OT EX DPA to DPA	N/A	\$11	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$55,019	0.0	\$32,695
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$0	N/A	\$53,045
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	4.8	\$55,019	4.8	\$458,725
Amount Under/(Over) Expended	(0.0)	\$485,421	0.0	\$12,512

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities, (A) State Personnel Board; Personal Services

Position Code	Position Type	FTE	FY 2008-09	FTE	FY 2009-10
			Expenditures		Expenditures
H4R1XX	PROGRAM ASSISTANT I	1.0	\$45,576	1.0	\$41,778
H5L2XX	ADMIN LAW JUDGE II	1.8	\$210,746	1.8	\$169,716
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$67,404	1.0	\$61,787
H6G8XX	MANAGEMENT	1.0	\$108,768	1.0	\$99,704
					\$0
					\$0
Total Full and Part-time Employee Expenditures		4.8	\$432,494	4.8	\$372,985
PERA and Medicare Costs		N/A	\$47,083	N/A	\$39,678
Furlough					(\$12,506)
State Temporary Employees		N/A	\$3,750	N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$60	N/A	\$30
Contract Services		N/A	\$0	N/A	\$1,743
Board Member's Compensation		N/A	\$4,115	N/A	\$3,750
OT EX DPA to DPA		N/A	\$11	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$55,019	0.0	\$32,695
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$52,919	N/A	\$53,045
Roll Forwards		N/A	\$0	N/A	
Total Expenditures for Line Item		4.8	\$540,432	4.8	\$458,725
Total Spending Authority for Line Item		4.8	\$540,440	4.8	\$471,237
Amount Under/(Over) Expended		(0.0)	\$8	0.0	\$12,512
<i>Explanation of Reversion / Overexpenditure: This reversion represents 3% of the appropriation. The Department considers it within normal operations.</i>					

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	4.8	\$485,891	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$14,654)	0.0	\$0
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact				\$14,654
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$11,906)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$0	0.0	\$2,748
FY 2010-11 Appropriation	4.8	\$471,237	4.8	\$473,985

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities, (A) State Personnel Board; Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$69
2220	BLDG MAINTENANCE/REPAIR SVCS	\$530	\$10
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$22	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2259	PARKING FEE REIMBURSEMENT	\$253	\$246
2512	IN-STATE PERS TRAVEL PER DIEM	\$102	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$194	
2520	BOOKS/PERIODICALS/SUBSCRIPTION	\$114	
2521	I/S NON-EMPLOYEE COMMON CARRIER		\$77
2522	IS/NON-EMPL - PERS PER DIEM		
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,317	\$1,013
2630	COMM SVCS FROM DIV OF TELECOM	\$3,659	\$3,037
2631	COMM SVCS FROM OUTSIDE SOURCES		\$467
2641	OTHER ADP BILLINGS-PURCH SERV		
2680	PRINTING/REPRODUCTION SERVICES	\$2,373	\$2,383
2810	FREIGHT	\$239	\$24
3116	NONCAP IT - PURCHASED PC SW		
3118	FOOD AND FOOD SERV SUPPLIES	\$193	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$105	\$129
3121	OFFICE SUPPLIES	\$1,041	684.91
3123	POSTAGE	\$5,945	3050.13
3124	PRINTING/COPY SUPPLIES	\$269	120.66
3128	NONCAPITALIZED EQUIPMENT	\$3,561	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,052	
3143	NONCAPITALIZED IT - OTHER	\$663	\$776
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW		\$2,207
4111	PRIZES AND AWARDS	\$25	
4140	DUES AND MEMBERSHIPS	\$118	\$1,326
4170	MISCELLANEOUS FEES AND FINES	\$155	
4180	OFFICIAL FUNCTIONS	\$224	\$88

4220	REGISTRATION FEES	\$45	
Total Expenditures Denoted in Object Codes		\$22,199	\$15,707
Transfers		\$0	\$0
Roll Forwards		\$0	\$13,536
Total Expenditures for Line Item		\$22,199	\$29,243

Total Spending Authority for Line Item		\$29,033	\$29,243
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Amount Under/(Over) Expended		\$6,834	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$24,297	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending	\$8,750	\$0
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$276)	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	(\$3,528)	\$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrativ	\$0	(\$8,750)
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade	\$0	\$276
Elimination of HB 09-1150 Dept Of Personnel Statutory Cleanup		\$3,528
2% Operating Reduction		(\$4,819)
Total Change from FY 2009-10 to FY 2010-11	\$29,243	(\$9,765)
FY 2010-11 Appropriation	\$29,243	\$19,478

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities, (A) State Personnel Board; Legal Services for 330 hours

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2690	Legal Services		\$24,875
Total Expenditures Denoted in Object Codes		\$0	\$24,875
Transfers		\$0	\$0
Roll Forwards		\$0	
Total Expenditures for Line Item		\$0	\$24,875
Total Spending Authority for Line Item			\$24,875
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$24,875	\$0
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$24,875	\$24,875

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities (B) Independent Ethics Commission

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	0.0	\$0	1.6	\$142,186
Allocation of POTS funding to Division	N/A	\$0	N/A	
Total Spending Authority in Division for Personal Services	0.0	\$0	1.6	\$142,186
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)				
	0.0	\$0	1.6	\$118,086
PERA and Medicare Costs	N/A	\$0	N/A	\$13,151
Furlough	N/A		N/A	(\$3,965)
Sick and Annual Leave Payouts	0.0	\$0	0.0	\$0
Contract Services	N/A	\$0	N/A	\$3,800
Other Retirement Plans	N/A	\$0	N/A	\$0
Overtime	N/A	\$0	N/A	\$0
Shift Differential Wages	N/A	\$0	N/A	\$0
Honorarium	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$0	N/A	\$0
Transfer EX	N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$0	0.0	\$12,986
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$0	N/A	\$8,186
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	0.0	\$0	1.6	\$139,258
Amount Under/(Over) Expended	0.0	\$0	0.0	\$2,928

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities (B) Independent Ethics Commission, Personal Services

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
H6G3XX	GENERAL PROFESSIONAL III	0.0	\$0	1.0	\$75,036
H6G6XX	GENERAL PROFESSIONAL VI	0.0	\$0	0.6	\$43,050
Total Full and Part-time Employee Expenditures		0.0	\$0	1.6	\$118,086
PERA and Medicare Costs		N/A	\$0	N/A	\$13,151
Frulough		N/A	\$0	N/A	(\$3,965)
Sick and Annual Leave Payouts		0.0	\$0	0.0	
Contract Services		N/A	\$0	N/A	\$3,800
Other Retirement Plans		N/A	\$0	N/A	
Overtime		N/A	\$0	N/A	
Shift Differential Wages		N/A	\$0	N/A	
Honorarium		N/A	\$0	N/A	
Employee Cash Incentive Awards		N/A	\$0	N/A	
Transfer EX		N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures		0.0	\$0	0.0	\$12,986
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0	N/A	\$8,186
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		0.0	\$0	1.6	\$139,258
Total Spending Authority for Line Item			\$0	2.0	\$142,186
Amount Under/(Over) Expended		0.0	\$0	0.4	\$2,928
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.</i>					

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	2.0	\$144,285	2.0	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$2,099)	0.0	\$0
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$0
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	\$0
HB 10-1404 Transfer of Independent Ethics Commission			(2.0)	(\$142,186)
Total Change from FY 2009-10 to FY 2010-11			0.0	(\$142,186)
FY 2010-11 Appropriation	2.0	\$142,186	0.0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities (B) Independent Ethics Commission, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS-OTHER STATE AGENCIES		\$29
2253	RENTAL OF EQUIPMENT		\$441
2259	PARKING FEE REIMBURSEMENT	\$0	\$749
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$73
2520	IN-STATE TRAVEL - NON-EMPLOYEE	\$0	
2522	IN-STATE - NON-EMPLOYEE PERS PER DIEM	\$0	
2523	IN-STATE PERS VEHICLE REIMBSMT NE	\$0	\$4,323
2531	OS COMMON CARRIER FARES	\$0	\$50
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$991
2540	OUT OF STATE TRAVEL - NON-EMPLOYEE	\$0	
2541	OS/NON EMPL COMMON CARRIER FARES	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$872
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$380
2810	FREIGHT	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$5
3121	OFFICE SUPPLIES	\$0	\$653
3123	POSTAGE	\$0	\$106
3124	PRINTING/COPY SUPPLIES	\$0	
3128	NONCAPITALIZED EQUIPMENT	\$0	\$107
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$13
3140	NONCAPITALIZED IT - PC'S	\$0	
3143	NONCAPITALIZED IT -OTHER	\$0	
4140	DUES AND MEMBERSHIPS	\$0	\$445
4180	OFFICIAL FUNCTIONS	\$0	\$1,316
4220	REGISTRATION FEES	\$0	\$480
Total Expenditures Denoted in Object Codes		\$0	\$11,032

Transfers	\$0	
Roll Forwards		\$0
Total Expenditures for Line Item	\$0	\$11,032

Total Spending Authority for Line Item	\$0	\$16,639
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Amount Under/(Over) Expended	\$0	\$5,607
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Explanation of Reversion / Overexpenditure: This reversion is attributed to a reduced work force for a part of FY2009-10 in which one position was utilized for only 60% of the fiscal year, which reduced the corresponding operating costs. The division also tried to reduce spending in this line to accommodate any further budget cuts that may have been needed to balance the state's budget.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$16,639	\$0
Joint Budget Committee Action for _____	\$0	\$0
2% Operating Reduction	(\$832)	\$0
HB 10-1404 Transfer of Independent Ethics Commission		(\$15,807)
Total Change from FY 2009-10 to FY 2010-11		(\$15,807)
FY 2010-11 Appropriation	\$15,807	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(3) Constitutionally Independent Entities (B) Independent Ethics Commission, Legal Services for 900 hours

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2253	RENTAL OF EQUIPMENT	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0
2690	LEGAL SERVICES	\$0	\$60,506
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$60,506
Transfers: Allocation to Divisions			
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$0	\$60,506
Total Spending Authority for Line Item			\$67,842
Amount Under/(Over) Expended		\$0	\$7,336
<i>Explanation of Reversion / Overexpenditure: The reversion in this line is attributed to expected legal costs that did not materialize. The spending authority for this line was increased by \$32,000 to pay for settlement cases filed against the IEC. The claimant and IEC ended up settling for an amount less than originally anticipated.</i>			

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$67,842	\$0
HB 10-1404 Transfer of Independent Ethics Commission		\$0	(\$67,842)
Total Change from FY 2009-10 to FY 2010-11		\$0	(\$67,842)
FY 2010-11 Appropriation		\$67,842	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	195.1	\$10,002,794		\$13,887,680
Allocation of POTS funding to Division	N/A	\$1,558,103	N/A	\$1,326,925
Total Spending Authority in Division for Personal Services	195.1	\$11,560,897	0.0	\$15,214,605
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)				
	198.6	\$7,762,996	184.3	\$7,434,511
PERA and Medicare Costs	N/A	\$870,262	N/A	\$819,386
Furlough	N/A		N/A	(\$228,178)
State Temporary Employees	N/A	\$0	N/A	\$19,583
Sick and Annual Leave Payouts	0.0	\$14,362	0.0	\$104,829
Contract Services	N/A	\$1,423,138	N/A	\$1,338,658
Overtime	N/A	\$127,626	N/A	\$114,304
Shift Differential Wages	N/A	\$46,333	N/A	\$46,724
Unemployment Compensation	N/A	\$11,438	N/A	\$3,949
Other Retirement Plans	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$3,478	N/A	\$0
Transfer EX	N/A	\$457	N/A	\$396
Comp Absence - Annual/Sick Leave	N/A	\$0	N/A	\$0
Other Employee Wages	N/A	\$13,381	N/A	\$13,727
Total Temporary, Contract, and Other Expenditures	0.0	\$2,510,474	0.0	\$2,233,378
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$1,075,197	N/A	\$1,222,803
Roll Forwards	N/A	\$1,679	N/A	\$0
Total Expenditures for Division	198.6	\$11,350,345	184.3	\$10,890,692
Amount Under/(Over) Expended	(3.5)	\$210,552	(184.3)	\$4,323,913

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
B1A1TX	ACCOUNTANT I	1.0	\$56,076	1.0	\$56,076
B1A3XX	ACCOUNTANT III	1.0	\$75,448	0.9	\$67,322
G3A4XX	ADMIN ASSISTANT III	0.8	\$31,000	0.9	\$34,200
G3A5XX	OFFICE MANAGER	0.3	\$13,887	1.0	\$55,548
H4R1XX	PROGRAM ASSISTANT I	1.0	\$51,684	1.0	\$51,684
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$51,720	0.3	\$18,266
H6G4XX	GENERAL PROFESSIONAL IV	1.0	\$66,916	1.3	\$99,963
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$71,102	1.0	\$69,708
H6G8XX	MANAGEMENT	1.6	\$185,760	1.2	\$151,212
Total Full and Part-time Employee Expenditures		8.7	\$603,593	8.6	\$603,979
PERA and Medicare Costs		N/A	\$66,994	N/A	\$64,439
Furlough		N/A		N/A	(\$18,489)
State Temporary Employees		N/A	\$1,020	N/A	
Sick and Annual Leave Payouts		0.0	\$4,390	0.0	\$0
Contract Services		N/A	\$6,173	N/A	\$86,661
Overtime		N/A		N/A	\$0
Shift Differential Wages		N/A		N/A	\$0
Unemployment Compensation		N/A		N/A	\$0
Other Retirement Plans		N/A		N/A	\$0
Employee Cash Incentive Awards		N/A	\$450	N/A	\$0
Transfer EX		N/A	\$23	N/A	\$24
Total Temporary, Contract, and Other Expenditures		0.0	\$79,050	0.0	\$132,635
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$52,245	N/A	\$71,258
Roll Forwards		N/A	\$1,679	N/A	
Total Expenditures for Line Item		8.7	\$736,567	8.6	\$807,872

Total Spending Authority for Line Item	10.0	\$772,393	10.0	\$813,807
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Amount Under/(Over) Expended	1.3	\$35,826	1.4	\$5,935
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Explanation of Reversion / Overexpenditure: The Department considers reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	10.0	\$751,883	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$23,846)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$23,846
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$19,375)
Total Change from FY 2009-10 to FY 2010-11			0.0	\$4,471
FY 2010-11 Appropriation	10.0	\$728,037	0.0	\$732,508

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$143
2170	WASTE DISPOSAL SERVICES	\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$1,356
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$1,788
2252	RENTAL/MOTOR POOL MILE CHARGE	\$366	\$153
2255	RENTAL OF BUILDINGS	\$8,178	\$1
2258	PARKING FEES	\$90	\$1,200
2259	PARKING FEE REIMBURSEMENT	\$177	\$37
2511	IN-STATE COMMON CARRIER FARES		\$60
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,260	\$1,239
2513	IN-STATE PERS VEHICLE REIMBSMT	\$433	\$394
2531	OS COMMON CARRIER FARES	\$1,423	
2532	OS PERSONAL TRAVEL PER DIEM	\$663	
2610	ADVERTISING	\$210	\$592
2612	OTHER MARKETING EXPENSES	\$3,835	
2630	COMM SVCS FROM DIV OF TELECOM	\$8,171	\$7,088
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,101	\$3,710
2680	PRINTING/REPRODUCTION SERVICES	\$10,028	\$6,813
2810	FREIGHT	\$693	\$150
3115	DATA PROCESSING SUPPLIES	\$428	\$246
3116	NONCAP IT - PURCHASED PC SW	\$213	
3117	EDUCATIONAL SUPPLIES	\$369	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,174	\$33
3121	OFFICE SUPPLIES	\$1,481	\$796
3122	PHOTOGRAPHIC SUPPLIES	\$7,775	\$6,583
3123	POSTAGE	\$5,091	\$6,061
3124	PRINTING/COPY SUPPLIES		\$155
3126	REPAIR & MAINTENANCE SUPPLIES		

3128	NONCAPITALIZED EQUIPMENT		
3132	NONCAP OFFICE FURN/OFFICE SYST		
3140	NONCAPITALIZED IT - PC'S		
3143	NONCAPITALIZED IT - OTHER	\$2,054	\$961
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS	\$840	\$1,075
4151	INTEREST - LATE PAYMENTS		
4170	MISCELLANEOUS FEES AND FINES		
4180	OFFICIAL FUNCTIONS	\$1,873	
4220	REGISTRATION FEES	\$2,385	\$398
6410	X-IT CAPITAL ASSET LEASE PURCH	\$3,090	
		\$0	
Total Expenditures Denoted in Object Codes		\$67,400	\$41,033
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$67,400	\$41,033

Total Spending Authority for Line Item	\$77,427	\$77,427
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Amount Under/(Over) Expended	\$10,027	\$36,394
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Explanation of Reversion / Overexpenditure: During FY 2009-10, the Department instructed each of its divisions to reduce operating expenditures as much as was realistically possible in anticipation of budget reductions. For this Operating Expenses line items, a good portion of the reversion was due to the elimination of official functions, reduced marketing, printing costs, the purchase of subscriptions, and a reduction in costs related to building rentals.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$77,427	\$0
Annualization of _____		\$0	\$0
Decision Item # _____		\$0	\$0
Joint Budget Committee Action for _____		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$77,427	\$77,427

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2007-08 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	\$84,219	\$95,920
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$84,219	\$95,920
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$84,219	\$95,920
Total Spending Authority for Line Item		\$84,219	\$100,300
Amount Under/(Over) Expended		\$0	\$4,380
<i>Explanation of Reversion / Overexpenditure: This reversion represents 4% of the appropriation. The Department considers it within normal operations.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$100,300	\$0
FY 2010-11 Incremental Change			\$38,725
Total Change from FY 2009-10 to FY 2010-11			\$38,725
FY 2010-11 Appropriation		\$100,300	\$139,025

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.4	\$18,910	0.4	\$18,984
G3A3XX	ADMIN ASSISTANT II	0.1	\$4,453	0.1	\$2,646
G3A4XX	ADMIN ASSISTANT III	0.2	\$7,877	0.2	\$7,759
H3U4XX	ARTS PROFESSIONAL II	1.2	\$62,613	1.2	\$63,490
H3U5XX	ARTS PROFESSIONAL III	1.0	\$62,028	1.0	\$62,028
H3U2TX	ARTS TECHNICIAN II	1.0	\$31,404	0.9	\$28,787
H2B1XX	COMPUTER OPERATIONS MGR	0.2	\$24,948	0.2	\$25,126
G2D4XX	DATA SPECIALIST	0.4	\$15,421	0.4	\$15,191
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$9,610	0.2	\$9,467
H6G4XX	GENERAL PROFESSIONAL IV	0.7	\$46,672	0.7	\$45,976
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$18,087	0.2	\$17,817
D9D1TX	LTC OPERATIONS I	1.0	\$53,736	1.0	\$53,736
H6G8XX	MANAGEMENT	0.2	\$10,986	0.2	\$22,143
D8G1TX	MATERIALS HANDLER I	0.2	\$6,291	0.2	\$6,286
D8G3XX	MATERIALS HANDLER III	0.2	\$8,286	0.2	\$8,511
G3A5XX	OFFICE MANAGER I	0.2	\$11,143	0.3	\$10,354
D7C2XX	PRODUCTION II	6.0	\$165,795	6.0	\$168,190
D7C3XX	PRODUCTION III	5.0	\$169,419	4.9	\$165,502
H4R1XX	PROGRAM ASSISTANT I	0.7	\$27,951	0.7	\$23,889
H4R2XX	PROGRAM ASSISTANT II	0.2	\$9,163	0.3	\$12,011
Total Full and Part-time Employee Expenditures		19.5	\$764,795	19.3	\$767,893
PERA and Medicare Costs		N/A	\$85,753	N/A	\$82,911
Furlough		N/A		N/A	(\$23,346)
State Temporary Employees		N/A		N/A	
Sick and Annual Leave Payouts		0.0	\$0	0.0	
Contract Services		N/A	\$77,970	N/A	\$97,453
Overtime		N/A	\$10,784	N/A	\$7,835
Shift Differential Wages		N/A	\$12,431	N/A	\$11,882
Unemployment Compensation		N/A	\$0	N/A	

Other Retirement Plans	N/A	\$0	N/A	
Employee Cash Incentive Awards	N/A	\$466	N/A	
Transfer EX	N/A	\$54	N/A	
Total Temporary, Contract, and Other Expenditures	0.0	\$187,458	0.0	\$176,735
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$110,528	N/A	\$127,642
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Line Item	19.5	\$1,062,781	19.3	\$1,072,270

Total Spending Authority for Line Item	23.3	\$1,292,716	20.6	\$2,005,085
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Amount Under/(Over) Expended	3.8	\$229,935	1.3	\$932,815
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Explanation of Reversion / Overexpenditure: The Reprographics, Personal Services line item was appropriated \$326,503 in contingency funding as well as \$594,632 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.6	\$1,283,514	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$5,286)	0.0	\$0
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$594,632	0.0	
Adjustment from FY 2009-10 Personal Service Cut			0.0	\$22,301
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$5,286
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$22,416)
Back out prior year contingency funding				(\$245,518)
20% contingency funding				\$326,503
Total Change from FY 2009-10 to FY 2010-11			0.0	\$86,156
FY 2010-11 Appropriation	20.6	\$1,872,860	20.6	\$1,959,016

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$0	\$294
2170	WASTE DISPOSAL SERVICES	\$1,313	\$4,039
2180	GROUND MAINTENANCE	\$188	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$4,240	\$6,767
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$292,170	\$57,329
2231	IT HARDWARE MAINTENANCE	\$685	\$1,180
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$9,358	\$16,688
2252	RENTAL/MOTOR POOL MILE CHARGE	\$4,890	\$590
2253	RENTAL OF EQUIPMENT	\$957,382	\$1,270,181
2255	RENTAL OF BUILDINGS		
2259	PARKING FEE REIMBURSEMENT	\$388	\$120
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	\$7,134	\$7,937
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,547	\$524
2513	IN-STATE PERS VEHICLE REIMBSMT	\$717	\$15
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM	\$96	
2610	ADVERTISING	\$210	\$74
2612	OTHER MARKETING EXPENSES	\$450	
2630	COMM SVCS FROM DIV OF TELECOM	\$19,715	\$13,285
2631	COMM SVCS FROM OUTSIDE SOURCES	\$10,782	\$7,744
2641	OTHER ADP BILLINGS-PURCH SERV		40.26
2680	PRINTING/REPRODUCTION SERVICES	\$761,293	\$1,029,603
2810	FREIGHT	\$3,237	\$4,843
2820	OTHER PURCHASED SERVICES		\$345
2830	OFFICE MOVING-PUR SERV	\$6,300	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$3,214	\$3,269

Total Spending Authority for Line Item	\$3,172,237	4,877,541
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Amount Under/(Over) Expended	\$264,417	1,611,765
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Explanation of Reversion / Overexpenditure: The Reprographics, Operating Expenses line item was appropriated \$879,318 in contingency funding as well as \$1,184,787 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$3,692,794	
20% contingency funds		\$1,184,747	
Back out prior year contingency funds			(480,950)
20% contingency funds			879,318
Total Change from FY 2009-10 to FY 2010-11			398,368
FY 2010-11 Appropriation		\$4,877,541	5,275,909

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	\$169,705	\$141,442
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$169,705	\$141,442
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$169,705	\$141,442

Total Spending Authority for Line Item	\$169,705	\$147,901
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Amount Under/(Over) Expended	\$0	\$6,459
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Explanation of Reversion / Overexpenditure: This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$147,901	\$0
FY 2010-11 Incremental Change		\$67,054
Total Change from FY 2009-10 to FY 2010-11		\$67,054
FY 2010-11 Appropriation	\$147,901	\$214,955

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	0.5	\$19,620	0.2	\$11,396
G3A3XX	ADMIN ASSISTANT II	0.2	\$4,704	0.1	\$1,826
G3A4XX	ADMIN ASSISTANT III	0.2	\$8,053	0.2	\$8,112
H3U4XX	ARTS PROFESSIONAL II	0.2	\$11,892		
H2B1XX	COMPUTER OPERATIONS MGR	0.2	\$25,508	0.5	\$37,833
G2A3XX	COMPUTER OPERATOR II	1.0	\$39,228	1.0	\$38,940
G2D2TX	DATA ENTRY OPERATOR I	30.0	\$657,209	25.2	\$689,803
G2D3XX	DATA ENTRY OPERATOR II	1.0	\$33,353	1.0	\$33,124
G2D4XX	DATA SPECIALIST	13.1	\$377,743	10.4	\$350,936
G2D5XX	DATA SUPERVISOR	3.0	\$122,052	3.0	\$125,639
H6G2TX	GENERAL PROFESSIONAL II	0.2	\$9,826	0.2	\$9,897
H6G4XX	GENERAL PROFESSIONAL IV	0.7	\$47,719	0.7	\$48,065
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$18,493	0.2	\$18,627
H6G8XX	MANAGEMENT	0.1	\$11,317	0.3	\$33,708
D8G1TX	MATERIALS HANDLER I	0.2	\$6,442	0.4	\$15,023
D8G3XX	MATERIALS HANDLER III	0.2	\$8,510	0.2	\$8,898
G3A5XX	OFFICE MANAGER I	1.2	\$53,362	0.2	\$6,486
D7C2XX	PRODUCTION II	4.3	\$102,728	2.9	\$84,035
D7C3XX	PRODUCTION III	0.1	\$1,262	0.0	\$1,405
D7C5XX	PRODUCTION V	1.0	\$43,592		
H4R1XX	PROGRAM ASSISTANT I	0.6	\$23,300	0.7	\$24,975
H4R2XX	PROGRAM ASSISTANT II	0.2	\$9,368	0.2	\$9,436
Total Full and Part-time Employee Expenditures		58.7	\$1,635,279	47.8	\$1,558,167
PERA and Medicare Costs		N/A	\$183,628	N/A	\$171,504
Furlough		N/A		N/A	(\$47,767)
State Temporary Employees		N/A		N/A	\$3,096
Sick and Annual Leave Payouts		0.0	\$2,410	0.0	\$4,717

Contract Services	N/A	\$913,699	N/A	\$843,633
Overtime	N/A	\$32,550	N/A	\$33,291
Shift Differential Wages	N/A	\$12,251	N/A	\$14,553
Unemployment Compensation	N/A	\$626	N/A	\$3,949
Other Retirement Plans	N/A		N/A	
Employee Cash Incentive Awards	N/A	\$1,150	N/A	
Transfer EX	N/A	\$130	N/A	\$118
Total Temporary, Contract, and Other Expenditures	0.0	\$1,146,444	0.0	\$1,027,094
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$257,244	N/A	\$308,327
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Line Item	58.7	\$3,038,967	47.8	\$2,893,588

Total Spending Authority for Line Item	55.7	\$3,223,251	50.2	\$5,034,025
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Amount Under/(Over) Expended	(3.0)	\$184,284	2.4	\$2,140,437
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Explanation of Reversion / Overexpenditure: The Document Solutions Group, Personal Services line item was appropriated \$741,931 in contingency funding as well as \$1,357,676 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	50.2	\$3,358,983		
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$3,059)		
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$1,357,676		
Adjustment from FY 2009-10 Personal Service Cut			0.0	\$57,563
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$3,059
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation			0.0	(\$395,112)
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$59,134)
Back out prior year contingency funds				(\$567,424)
20% contingency funds				\$741,931
Total Change from FY 2009-10 to FY 2010-11			0.0	(\$219,117)
FY 2010-11 Appropriation	50.2	\$4,713,600	50.2	\$4,494,483

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$717
2160	CUSTODIAL SERVICES	\$21,180	\$26,126
2170	WASTE DISPOSAL SERVICES	\$4,460	\$11,876
2180	GROUNDS MAINTENANCE	\$5,887	\$4,036
2190	SNOW PLOWING SERVICES	\$1,086	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$13,424	\$12,966
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$8,090	\$3,570
2231	IT HARDWARE MAINT/REPAIR SVCS	\$36,790	\$38,480
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$39,533	\$32,793
2250	MISCELLANEOUS RENTALS		
2252	RENTAL/MOTOR POOL MILE CHARGE	\$4,440	
2253	RENTAL OF EQUIPMENT	\$6,474	\$6,353
2255	RENTAL OF BUILDINGS		
2258	PARKING FEES		
2259	PARKING FEE REIMBURSEMENT	\$709	\$284
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	\$10,161	\$9,612
2512	IN-STATE PERS TRAVEL PER DIEM	\$19,404	\$9,490
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,761	\$468
2515	STATE-OWNED VEHICLE CHARGE		
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$2,420
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM	\$0	
2550	OUT-OF-COUNTRY TRAVEL		
2610	ADVERTISING	\$82	\$74
2630	COMM SVCS FROM DIV OF TELECOM	\$17,767	\$22,436
2631	COMM SVCS FROM OUTSIDE SOURCES	\$12,056	\$9,746
2680	PRINTING/REPRODUCTION SERVICES	\$14,554	\$17,014

2710	PURCHASED MEDICAL SERVICES		
2810	FREIGHT	\$1,687	\$752
2820	OTHER PURCHASED SVCS		\$4,825
2830	OFFICE MOVING-PUR SERV		
3112	AUTOMOTIVE SUPPLIES		\$28
3113	CLOTHING AND UNIFORM ALLOWANCE		\$127
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$3,846	\$3,515
3115	DATA PROCESSING SUPPLIES	\$4,086	\$5,507
3116	NONCAP IT - PURCHASED PC SW	\$35,977	\$47,875
3117	EDUCATIONAL SUPPLIES		
3119	MEDICAL LABORATORY & SUPPLIES	\$126	\$203
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$117
3121	OFFICE SUPPLIES	\$8,280	\$8,071
3123	POSTAGE	\$45,674	\$554
3124	PRINTING/COPY SUPPLIES	\$1,385	
3126	REPAIR & MAINTENANCE SUPPLIES	\$3,893	\$3,266
3128	NONCAPITALIZED EQUIPMENT	\$66	\$1,575
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,081	
3140	NONCAPITALIZED IT - PC'S	\$3,414	\$7,137
3141	NONCAPITALIZED IT - SERVERS		
3143	NONCAPITALIZED IT - OTHER	\$4,390	\$10,861
4117	REPORTABLE CLAIMS AGAINST THE STATE		\$8,507
4140	DUES AND MEMBERSHIPS	\$300	
4150	INTEREST EXPENSE	\$5,480	\$1,513
4170	MISCELLANEOUS FEES AND FINES	\$1,028	\$2,023
4180	OFFICIAL FUNCTIONS	\$2,262	\$98
4220	REGISTRATION FEES	\$16,695	\$905
4910	COST OF GOODS SOLD	\$25,745	\$59,899
6212	IT SRV DIRECT PURCHASE		\$6,397
6213	IT PC SW - DIRECT PURCHASE	\$5,921	\$100,000
6214	IT OTH DIRPU	\$29,234	
		\$0	
		\$0	
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$419,425	\$482,217

Transfers	\$0	\$0
Roll Forwards	\$0	\$0
Total Expenditures for Line Item	\$419,425	\$482,217

Total Spending Authority for Line Item	\$532,077	\$1,147,251
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Amount Under/(Over) Expended	\$112,652	\$665,034
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Explanation of Reversion / Overexpenditure: The Document Solutions Group, Operating Expenses line item was appropriated \$199,270 in contingency funding as well as \$200,722 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority. Finally, the Document Solutions Group provides services to State agencies that provide annual estimates of the work that will be sent through the Document Solutions Group program. These estimates form the basis of the Department's request and, to the extent that work needs change and individual agencies build breathing room into their annual work estimates, the requested spending authority may be off in either direction on an annual basis.

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$948,741	
FY 2009-10 S - NP: Mail Equipment Upgrade		(\$2,212)	
HB 09-1150 Dept Of Personnel Statutory Cleanup		\$200,722	
Back out prior year contingency funds			(\$150,901)
20% contingency funds			\$199,270
Total Change from FY 2009-10 to FY 2010-11			\$48,369
FY 2010-11 Appropriation		\$1,147,251	\$1,195,620

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2110	WATER AND SEWERAGE SERVICES	\$6,456	\$5,931
3940	ELECTRICITY	\$28,206	\$30,410
3970	NATURAL GAS	\$9,213	\$7,797
4170	MISCELLANEOUS FEES AND FINES	\$36	
		\$0	
Total Expenditures Denoted in Object Codes		\$43,912	\$44,139
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$43,912	\$44,139
Total Spending Authority for Line Item		\$69,000	\$69,000
Amount Under/(Over) Expended		\$25,088	\$24,861
<i>Explanation of Reversion / Overexpenditure: This reversion represents 36% of the appropriation, which often varies from year to year.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$69,000	\$0
Annualization of Lease Expansion		\$0	\$0
Decision Item # _____		\$0	\$0
Joint Budget Committee Action for _____		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$69,000	\$69,000

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	\$136,708	\$165,530
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$136,708	\$165,530
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$136,708	\$165,530

Total Spending Authority for Line Item	\$136,708	\$173,089
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Amount Under/(Over) Expended	\$0	\$7,559
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Explanation of Reversion / Overexpenditure: This reversion represents 4% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$173,089	
FY 2010-11 Incremental Change		\$88,034
Decision Item # _____		
Total Change from FY 2009-10 to FY 2010-11		\$88,034
FY 2010-11 Appropriation	\$173,089	\$261,123

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.1	\$48,149	0.6	\$27,293
G3A2TX	ADMIN ASSISTANT I	2.0	\$54,312	1.0	\$25,807
G3A3XX	ADMIN ASSISTANT II	4.9	\$188,361	4.7	\$152,327
G3A4XX	ADMIN ASSISTANT III	2.6	\$55,588	1.5	\$54,962
H3U4XX	ARTS PROFESSIONAL II	0.6	\$29,686		
H2B1XX	COMPUTER OPERATIONS MGR	0.6	\$63,673	0.6	\$70,753
G2D4XX	DATA SPECIALIST	1.1	\$37,736	1.1	\$37,976
G2D5XX	DATA SUPERVISOR	1.0	\$44,763	1.0	\$44,614
D7A1Tx	EQUIPMENT MECHANIC I			0.7	\$22,796
D7B1TX	EQUIPMENT OPERATOR I	10.2	\$271,978	9.2	\$255,540
D7B2XX	EQUIPMENT OPERATOR II	2.6	\$94,351	3.0	\$92,919
H6G2TX	GENERAL PROFESSIONAL II	0.6	\$24,529	0.6	\$23,668
H6G3XX	GENERAL PROFESSIONAL III	1.0	\$60,882	1.0	\$60,185
H6G4XX	GENERAL PROFESSIONAL IV	2.7	\$180,824	2.7	\$172,083
H6G6XX	GENERAL PROFESSIONAL VI	0.6	\$46,163	0.6	\$44,543
H6G8XX	MANAGEMENT	0.3	\$27,716	0.3	\$25,314
D8G1TX	MATERIALS HANDLER I	0.6	\$15,969	1.0	\$35,992
D8G3XX	MATERIALS HANDLER III	0.6	\$23,184	0.6	\$21,446
G3A5XX	OFFICE MANAGER I	0.6	\$27,443	0.5	\$20,582
D7C2XX	PRODUCTION II	9.0	\$238,899	10.0	\$258,965
D7C3XX	PRODUCTION III	0.1	\$1,142	0.1	\$3,361
H4R1XX	PROGRAM ASSISTANT I	1.7	\$57,848	2.7	\$94,667
H4R2XX	PROGRAM ASSISTANT II	0.5	\$22,565	0.6	\$22,565
Total Full and Part-time Employee Expenditures		44.5	\$1,615,762	43.7	\$1,568,358
PERA and Medicare Costs		N/A	\$186,493	N/A	\$176,539
Furlough		N/A		N/A	(\$48,334)
State Temporary Employees		N/A	\$23,006	N/A	\$12,790

Sick and Annual Leave Payouts	0.0	\$1,254	0.0	\$30,887
Contract Services	N/A	\$196,971	N/A	\$164,531
Overtime	N/A	\$52,391	N/A	\$44,036
Shift Differential Wages	N/A	\$7,897	N/A	\$6,724
Unemployment Compensation		\$10,812		
Other Retirement Plans	N/A		N/A	
Employee Cash Incentive Awards	N/A	\$560	N/A	
Transfer EX	N/A	\$81	N/A	\$101
Comp Absence - Annual/Sick Leave	N/A		N/A	
Total Temporary, Contract, and Other Expenditures	0.0	\$479,465	0.0	\$387,274
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$261,161	N/A	\$282,993
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Line Item	44.5	\$2,356,388	43.7	\$2,238,625

Total Spending Authority for Line Item	34.6	\$1,982,498	42.8	\$3,262,481
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Amount Under/(Over) Expended	(9.9)	(\$373,890)	(0.9)	\$1,023,856
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Explanation of Reversion / Overexpenditure: The Document Solutions Group, Personal Services line item was appropriated \$535,273 in contingency funding as well as \$617,671 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	42.8	\$2,338,094	N/A	
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$19,870)	0.0	
HB 09-1150 Dept Of Personnel Statutory Cleanup	0.0	\$617,671	0.0	
Adjustment from FY 2009-10 Personal Service Cut			0.0	\$24,337
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$19,870
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$35,918)
Back out prior year contingency funds				(\$267,818)
20% contingency funds				\$535,273
Total Change from FY 2009-10 to FY 2010-11			0.0	\$275,744
FY 2010-11 Appropriation	42.8	\$2,935,895	42.8	\$3,211,639

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$611
2170	WASTE DISPOSAL SERVICES	\$0	
2180	GROUNDS MAINTENANCE	\$203	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,453	\$10,893
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$104,455	\$106,957
2231	IT HARDWARE MAINTENANCE	\$685	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$11,080	\$21,127
2251	RENTAL/LEASE MORTOR POOL VEH		\$5,974
2252	RENTAL/MOTOR POOL MILE CHARGE	\$123,164	\$102,938
2253	RENTAL OF EQUIPMENT	\$141,436	\$154,969
2254	RENTAL OF MOTOR VEHICLES	\$2,263	
2258	PARKING FEES	\$2,400	\$2,400
2259	PARKING FEE REIMBURSEMENT	\$283	\$116
2310	PURCHASED CONSTRUCTION SVCS		
2511	IN-STATE COMMON CARRIER FARES	\$15,796	\$39,098
2512	IN-STATE PERS TRAVEL PER DIEM	\$6,969	\$3,466
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,220	\$112
2531	OS COMMON CARRIER FARES	\$1,934	\$1,200
2532	OS PERSONAL TRAVEL PER DIEM	\$5,420	\$3,177
2610	ADVERTISING	\$210	\$271
2612	OTHER MARKETING EXPENSES		
2630	COMM SVCS FROM DIV OF TELECOM	\$6,679	\$6,535
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15,470	\$13,665
2680	PRINTING/REPRODUCTION SERVICES	\$17,693	\$4,418
2710	PURCHASED MEDICAL SERVICES		
2810	FREIGHT	\$1,550	\$1,741
2820	OTHER PURCHASED SERVICES	\$7,267	
3112	AUTOMOTIVE SUPPLIES	\$9,643	\$197

3113	CLOTHING AND UNIFORM ALLOWANCE	\$4,161	\$7,792
3114	CUSTODIAL AND LAUNDRY SUPPLIES		53
3115	DATA PROCESSING SUPPLIES	\$636	\$429
3116	NONCAP IT - PURCHASED PC SW	\$7,809	\$7,495
3119	MEDICAL LABORATORY & SUPPLIES	\$599	\$1,002
3120	BOOKS/PERIODICALS/SUBSCRIPTION		100
3121	OFFICE SUPPLIES	\$5,158	\$4,031
3123	POSTAGE	\$176,554	\$65,095
3126	REPAIR & MAINTENANCE SUPPLIES	\$40,500	\$28,153
3128	NONCAPITALIZED EQUIPMENT	\$6,900	\$16,423
3132	NONCAP OFFICE FURN/OFFICE SYST	\$483	
3140	NONCAPITALIZED IT - PC'S	\$1,498	\$3,216
3141	NONCAPITALIZED IT - SERVERS		
3143	NONCAPITALIZED IT - OTHER	\$302	
4105	BANK CARD FEES	\$2,282	\$1,444
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4150	NONCAPITALIZED IT - PC'S	\$10,960	\$3,025
4170	MISCELLANEOUS FEES AND FINES	\$299	\$523
4180	OFFICIAL FUNCTIONS	\$1,331	
4220	REGISTRATION FEES	\$2,350	\$1,955
4910	COST OF GOODS SOLD	\$7,356,847	\$7,150,580
6140	LEASEHOLD IMPROV-DIR PURCHASE		
6213	IT PC SW - DIRECT PURCHASE	\$22,350	
6214	IT OTH DIRPU	\$0	
6230	MOT VEH/BPDP	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$74,797
6340	LEA IMP=LEAP	\$0	
6480	OTH CAP EQLP	\$0	
		\$0	
Total Expenditures Denoted in Object Codes		\$8,118,292	\$7,845,978
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$8,118,292	\$7,845,978
Total Spending Authority for Line Item		\$8,142,176	\$13,687,017

Amount Under/(Over) Expended	\$23,884	\$5,841,039
<p><i>Explanation of Reversion / Overexpenditure: The Document Solutions Group, Operating Expenses line item was appropriated \$2,419,937 in contingency funding as well as \$3,913,861 in funding associated with HB 09-1150 in FY 2009-10. Both of these appropriations allow the Department flexibility to deal with ad hoc projects requested by other State agencies and local governments. For FY 2009-10, the Department did not receive many requests for work that were outside its base appropriation, therefore the Department did not require the use of the additional spending authority.</i></p>		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$11,213,611	
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$12,455)	
FY 2009-10 S - 2: Mail Equipment Upgrade (Program Line	(\$1,428,000)	
HB 09-1150 Dept Of Personnel Statutory Cleanup	\$3,913,861	
Annualization of FY 2009-10 DI-8: "Mail Services Equipment Upgrade"		(\$1,428,000)
Annualization of FY 2009-10 S - 2: Mail Equipment Upgrade (Program Line \$		\$1,428,000
FY 2010-11 BA - NP: Mail Equipment Upgrade		\$1,506
Back out prior year contingency funds		(\$1,588,840)
20% contingency funds		\$2,419,937
Total Change from FY 2009-10 to FY 2010-11		\$832,603
FY 2010-11 Appropriation	\$13,687,017	\$14,519,620

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(4) Central Services; (B) Integrated Document Solutions, (3) Mail Services, Mail Equipment Purchase

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
6280	OTHER CAP EQUIPMENT-DIR PURCH		\$120,296
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$120,296
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$0	\$120,296

Total Spending Authority for Line Item		\$139,018
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Amount Under/(Over) Expended	\$0	\$18,722
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Explanation of Reversion / Overexpenditure: The Mail Equipment Purchase line item was new for FY 2009-10 and was created to pay for the additional mail equipment the Department requested, and was approved, to purchase through a decision item. For this first year, the Department had to negotiate the purchase contract and, because of delays due to price negotiations, the Department did not sign the contract until later in FY 2010-11. By signing later in the year, the Department did not require as much funding for monthly payments as initially estimated. In addition, it was found that the Department could negotiate a better deal by purchasing portions of the equipment and entering into a lease/purchase agreement for the larger pieces of equipment.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	\$0
FY 2009-10 S - 2: Mail Equipment Upgrade	\$139,018	\$0
Annualization of FY 2009-10 S - 2: Mail Equipment Upgrade		(\$139,018)
FY 2010-11 BA - 1: Mail Equipment Upgrade		\$333,642
Total Change from FY 2009-10 to FY 2010-11		\$194,624
FY 2010-11 Appropriation	\$139,018	\$333,642

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code		Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA		IC EX DPA INTERNAL	\$237,215	\$158,748
			\$0	\$0
Total Expenditures Denoted in Object Codes			\$237,215	\$158,748
Transfers			\$0	\$0
Roll Forwards			\$0	\$0
Total Expenditures for Line Item			\$237,215	\$158,748
Total Spending Authority for Line Item			\$237,215	\$165,998
Amount Under/(Over) Expended			\$0	\$7,250
<i>Explanation of Reversion / Overexpenditure:</i>				
Approved Adjustments to FY 2009-10 Appropriation			Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)			\$165,998	\$0
FY 2010-11 Incremental Change				\$86,288
Total Change from FY 2009-10 to FY 2010-11				\$86,288
FY 2010-11 Appropriation			\$165,998	\$252,286

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	\$41,276	1.0	\$41,418
G3A3XX	ADMIN ASSISTANT II	2.0	\$64,223	2.0	\$63,912
G3A4XX	ADMIN ASSISTANT III	1.0	\$38,575	1.0	\$37,536
D7A1TX	EQUIPMENT MECHANIC I	2.0	\$69,371	1.3	\$45,568
H6G5XX	GENERAL PROFESSIONAL V	1.0	\$68,900	1.0	\$67,044
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$73,978	1.0	\$73,620
H6G8XX	MANAGEMENT	0.0	\$4,426		
H4R1XX	PROGRAM ASSISTANT I	1.0	\$46,022	1.0	\$45,648
H4R2XX	PROGRAM ASSISTANT II	1.0	\$47,220	1.0	\$45,948
H4M4XX	TECHNICIAN IV	3.0	\$154,601	3.0	\$153,852
H4M5XX	TECHNICIAN V	1.0	\$69,189	0.9	\$61,732
Total Full and Part-time Employee Expenditures		14.0	\$677,781	13.3	\$636,278
PERA and Medicare Costs		N/A	\$72,899	N/A	\$68,550
Furlough		N/A		N/A	(\$19,652)
State Temporary Employees		N/A	\$0	N/A	\$3,697
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$17,077
Contract Services		N/A	\$152,370	N/A	\$107,713
Overtime		N/A	1,232	N/A	
Shift Differential Wages		N/A	\$0	N/A	
Unemployment Compensation		N/A	\$0	N/A	
Other Retirement Plans		N/A	\$0	N/A	
Employee Cash Incentive Awards		N/A	\$210	N/A	
Transfer EX		N/A	\$33	N/A	\$33
Total Temporary, Contract, and Other Expenditures		0.0	\$226,744	0.0	\$177,418

POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$100,788	N/A	\$104,819
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Line Item	14.0	\$1,005,313	13.3	\$918,515

Total Spending Authority for Line Item	14.0	\$1,005,314	14.0	\$953,067
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Amount Under/(Over) Expended	(0.0)	\$1	0.7	\$34,552
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Explanation of Reversion / Overexpenditure: This reversion represents 5% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	14.0	\$866,030	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$21,639)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$21,639
FY 2010-11 Decision Item: OIT Statewide Information Technology	0.0		0.0	(\$117,012)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0		0.0	(\$20,506)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$0	0.0	(\$115,879)
FY 2010-11 Appropriation	14.0	\$844,391	14.0	\$728,512

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$200
2150	OTHER CLEANING SERVICES 22	\$151,755	\$153,929
2170	WASTE DISPOSAL SERVICES 22	\$180	
2180	GROUNDS MAINTENANCE 22	\$188	
2220	BLDG MAINTENANCE/REPAIR SVCS 22	\$1,851	\$1,679
2230	EQUIP MAINTENANCE/REPAIR SVCS 22	\$2,548	\$9,056
2232	IT SOFTWARE MNTC/UPGRADE SVC 22	\$31,686	\$25,168
2252	RENTAL/MOTOR POOL MILE CHARG 22	\$274	
2254	RENTAL OF MOTOR VEHICLES	\$20,352	\$1,061
2258	PARKING FEES 22	\$40,000	\$40,000
2259	PARKING FEE REIMBURSEMENT 22	\$211	\$75
2310	PURCHASED CONSTRUCTION SVCS 22		
2511	IN-STATE COMMON CARRIER FARE 22		
2512	IN-STATE PERS TRAVEL PER DIEM	\$232	\$483
2513	IN-STATE PERS VEHICLE REIMBSM 22	\$78	\$99
2531	OS COMMON CARRIER FARES 22	\$1,641	
2532	OS PERSONAL TRAVEL PER DIEM 22	\$3,439	
2610	ADVERTISING 22	\$210	\$74
2612	OTHER MARKETING EXPENSES 22		
2630	COMM SVCS FROM DIV OF TELECO 22	\$23,206	\$18,746
2631	COMM SVCS FROM OUTSIDE SOUR 22	\$3,614	\$4,742
2660	INSURANCE, OTHER THAN EMP BEN 22	\$956,218	\$1,314,530
2680	PRINTING/REPRODUCTION SERVICE 22	\$8,668	\$5,756
2690	LEGAL SERVICES 22	\$17,000	\$17,500
2710	PURCHASED MEDICAL SERVICES 22		
2810	FREIGHT 22	\$5,053	\$117

3112	AUTOMOTIVE SUPPLIES	22	\$18,289,104	\$16,535,331
3113	CLOTHING AND UNIFORM ALLOWAN	22	\$829	\$701
3114	CUSTODIAL AND LAUNDRY SUPPLIE	22	\$307	\$46
3115	DATA PROCESSING SUPPLIES	22	\$431	\$263
3116	NONCAP- PURCHASED PC SW	22		\$908
3120	BOOKS/PERIODICALS/SUBSCRIPTIC	22	\$616	\$2,275
3121	OFFICE SUPPLIES	22	\$3,271	\$3,299
3123	POSTAGE	22	\$20,029	\$14,015
3126	REPAIR & MAINTENANCE SUPPLIES		\$311	\$231
3128	NONCAPITALIZED EQUIPMENT	22	\$684	\$991
3132	NONCAP OFFICE FURN/OFFICE SYS	22		
3140	NONCAPITALIZED IT - PC'S		\$11	
3143	NONCAPITALIZED IT - OTHER			\$220
3146	NONCAP IT-PURCHASED SERVER S	22		
4111	PRIZES AND AWARDS	22		
4140	DUES AND MEMBERSHIPS	22	\$2,854	\$1,959
4150	INTEREST EXPENSE	22	\$58,908	\$321,925
4170	MISCELLANEOUS FEES AND FINES	22	\$5,500	\$4,312
4180	OFFICIAL FUNCTIONS	22	\$787	\$211
4220	REGISTRATION FEES	22	\$2,690	\$2,781
6140	LEASEHOLD IMPROV-DIR PURCHAS	22		
6214	IT OTHER - DIRECT PURCHASE	22		9998
6216	IT SR SW DIR			
6480	OTHER CAP EQUIPMENT-LEASE PUR		\$77,192	
			\$0	
			\$0	
			\$0	
Total Expenditures Denoted in Object Codes			\$19,731,929	\$18,492,680

Transfers	\$0	\$0
Roll Forwards	\$0	\$0
Total Expenditures for Line Item	\$19,731,929	\$18,492,680

Total Spending Authority for Line Item	\$20,677,433	\$24,127,500
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Amount Under/(Over) Expended	\$945,504	\$5,634,820
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Explanation of Reversion / Overexpenditure: The fleet operating expenses line item is used to cover the cost of fuel, maintenance, and upkeep of the State fleet. The operating expenses line item has a considerable amount of contingency funding to absorb the impact of a \$1/gallon increase in the cost of gas. That contingency was not needed in FY 2009-10.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$24,127,500	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action	\$0	\$0
Operating Adjustment		\$3,846
Total Change from FY 2009-10 to FY 2010-11		\$3,846
FY 2010-11 Appropriation	\$24,127,500	\$24,131,346

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
6710	BOND/NOTE/COP PRINCIPAL	\$6,215,000	\$4,555,000
6720	BOND/NOTE/COP INTEREST	\$701,112	\$523,447
6810	CAPITAL LEASE PRINCIPAL	\$3,984,881	\$5,700,383
6820	CAPITAL LEASE INTEREST	\$979,395	\$1,409,883
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$11,880,388	\$12,188,713
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$11,880,388	\$12,188,713
Total Spending Authority for Line Item		\$12,558,203	\$12,945,483
Amount Under/(Over) Expended		\$677,815	\$756,770
<p><i>The estimated lease payments can be 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.. Second, the Department uses the 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.</i></p>			

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$13,984,778	\$0
FY 2009-10 August Budget Reduction: State Fleet Rebates - One-Time Refinance		\$0	\$0
FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up		(\$1,039,295)	\$0
Annualization of FY 2009-10 August Budget Reduction: State Fleet Rebates - One-Time		\$0	\$0
Annualization of FY 2009-10 S - NP: Annual Fleet Vehicle Replacement True-Up		\$0	\$1,039,295
FY 2010-11 Fleet Vehicle Replacement Decision Item		\$0	\$2,549,157
Non-prioritized Request Corresponding to Department of Public Safety - Criminal Justice		\$0	\$12,000
Non-prioritized Request Corresponding to Department of Public Safety - Fire Safety		\$0	\$19,410
Operating Adjustment		\$0	\$34,091
Total Change from FY 2009-10 to FY 2010-11			\$3,653,953
FY 2010-11 Appropriation		\$12,945,483	\$16,599,436

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code		Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA		IC EX DPA INTERNAL	\$302,858	\$433,688
			\$0	\$0
Total Expenditures Denoted in Object Codes			\$302,858	\$433,688
Transfers			\$0	\$0
Roll Forwards			\$0	\$0
Total Expenditures for Line Item			\$302,858	\$433,688
Total Spending Authority for Line Item			\$302,858	\$453,493
Amount Under/(Over) Expended			\$0	\$19,805
<i>Explanation of Reversion / Overexpenditure: This reversion 4% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i>				
Approved Adjustments to FY 2009-10 Appropriation			Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)			\$453,493	\$0
FY 2010-11 Incremental Change				\$188,238
Total Change from FY 2009-10 to FY 2010-11				\$188,238
FY 2010-11 Appropriation			\$453,493	\$641,731

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	0.5	\$32,177		
B1C2XX	ACCOUNTING TECHNICIAN II	0.5	\$8,228	0.5	\$18,536
G3A3XX	ADMIN ASSISTANT II	1.8	\$60,453	2.0	\$68,220
G3A4XX	ADMIN ASSISTANT III	2.1	\$78,980	2.0	\$85,056
I2A4XX	ARCHITECT II	1.0	\$77,436	1.0	\$77,436
I2A5XX	ARCHITECT III	1.0	\$98,832	1.0	\$98,832
D8B1TX	CUSTODIAN I	7.4	\$173,073	8.0	\$174,956
D8B2XX	CUSTODIAN II	1.0	\$27,252	1.0	\$27,252
D8B3XX	CUSTODIAN III	3.0	\$103,488	3.0	\$103,488
D6A1TX	ELECTRICAL TRADES I	1.0	\$38,352	1.0	\$38,352
D6A2XX	ELECTRICAL TRADES II	1.0	\$57,409	1.0	\$56,292
D6A3XX	ELECTRICAL TRADES III	2.0	\$116,198	1.6	\$90,860
D8D1TX	GENERAL LABOR I	2.0	\$53,544	1.0	\$26,772
H6G3XX	GENERAL PROFESSIONAL III	0.8	\$49,578	0.5	\$35,833
H6G6XX	GENERAL PROFESSIONAL VI	1.9	\$184,401	1.8	\$152,737
D8E1TX	GROUPS & NURSERY I	2.0	\$65,544	2.0	\$65,544
D8E3XX	GROUPS & NURSERY III	0.8	\$36,461	0.8	\$37,410
D9D1TX	LTC OPERATIONS I	1.7	\$99,774	1.7	\$98,291
D9D2XX	LTC OPERATIONS II	1.0	\$76,374	1.0	\$73,788
H6G8XX	MANAGEMENT	0.0	\$4,404		
D8G2XX	MATERIALS HANDLER II	1.0	\$37,284	1.0	\$37,284
D6C1TX	PIPE/MECH TRADES I	1.2	\$58,365	1.0	\$49,944
D6C2XX	PIPE/MECH TRADES II	5.5	\$285,335	5.7	\$292,995
H4R1XX	PROGRAM ASSISTANT I	0.9	\$23,608		
H4R2XX	PROGRAM ASSISTANT II	0.5	\$51,833	1.0	\$50,040
D9E1TX	PROJECT PLANNER I	1.0	\$63,020	0.9	\$56,293
D6D1TX	STRUCTURAL TRADES I	3.0	\$65,520	3.0	\$93,072
D6D2XX	STRUCTURAL TRADES II	2.0	\$130,848	3.0	\$131,760
D6D3XX	STRUCTURAL TRADES III	2.0	\$99,276	2.0	\$99,276
H4M4XX	TECHNICIAN IV	1.0	\$54,096	1.0	\$54,096
G1C3XX	TELEPHONE OPERATOR II	0.3	\$7,674		

Total Full and Part-time Employee Expenditures	50.8	\$2,318,817	49.5	\$2,194,415
PERA and Medicare Costs	N/A	\$261,799	N/A	\$244,143
Furlough	N/A		N/A	(\$67,355)
State Temporary Employees	N/A	\$4,864	N/A	
Sick and Annual Leave Payouts	0.0	\$6,308	0.0	\$49,053
Contract Services	N/A	\$74,720	N/A	\$36,907
Overtime	N/A	\$30,659	N/A	\$29,142
Shift Differential	N/A	\$13,755	N/A	\$13,565
Unemployment Compensation	N/A	\$0	N/A	
Other Retirement Plans	N/A	\$0	N/A	
Employee Cash Incentive Awards	N/A	\$632	N/A	
Transfer EX	N/A	\$131	N/A	\$115
Other Employee Wages	N/A	\$13,381	N/A	\$13,727
Total Temporary, Contract, and Other Expenditures	0.0	\$406,248	0.0	\$319,297
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$278,670	N/A	\$308,950
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Line Item	50.8	\$3,003,735	49.5	\$2,822,662

Total Spending Authority for Line Item	53.2	\$3,003,741	53.2	\$2,999,917
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Amount Under/(Over) Expended	2.4	\$6	3.7	\$177,255
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Explanation of Reversion / Overexpenditure: This reversion represents 6% of the appropriation. The Department considers it within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds		Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	53.2	\$2,695,992	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$28,050)	0.0	
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact			0.0	\$28,050
Adjustment from FY 2009-10 Personal Service Cut			0.0	\$49,904
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	(\$63,338)
Restore of Building Maintenance Reduction				\$18,516
Combine Grand Junction Personal Services			1.0	\$47,242
Combine Camp George West Personal Services			1.0	\$59,786
Total Change from FY 2009-10 to FY 2010-11			2.0	\$140,160
FY 2010-11 Appropriation	53.2	\$2,667,942	55.2	\$2,808,102

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$760
2160	CUSTODIAL SERVICES	\$774,055	\$570,879
2170	WASTE DISPOSAL SERVICES	\$58,420	\$54,571
2180	GROUND MAINTENANCE	\$143,146	\$69,726
2190	SNOW PLOWING SERVICES	\$39,609	\$61,372
2220	BLDG MAINTENANCE/REPAIR SVCS	\$190,527	\$287,320
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$63,966	\$59,257
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$15,889	\$19,544
2252	RENTAL/MOTOR POOL MILE CHARGE	\$4,174	\$4,316
2253	RENTAL OF EQUIPMENT	\$382	\$235
2258	PARKING FEES	\$3,600	\$3,600
2259	PARKING FEE REIMBURSEMENT		\$24
2511	IN-STATE COMMON CARRIER FARES	\$1,006	
2512	IN-STATE PERS TRAVEL PER DIEM	\$8,191	\$2,799
2513	IN-STATE PERS VEHICLE REIMBSMT	\$400	\$1,275
2515	STATE-OWNED VEHICLE CHARGE	\$1,202	\$525
2531	OS COMMON CARRIER FARES		479
2532	OS PERSONAL TRAVEL PER DIEM		797
2610	ADVERTISING	\$210	\$318
2630	COMM SVCS FROM DIV OF TELECOM	\$33,763	\$33,318
2631	COMM SVCS FROM OUTSIDE SOURCES	\$26,792	\$28,748
2680	PRINTING/REPRODUCTION SERVICES	\$6,568	\$5,290
2810	FREIGHT	\$1,507	\$1,209
2830	OFFICE MOVING		\$600
3112	AUTOMOTIVE SUPPLIES	\$2,040	\$1,585
3113	CLOTHING AND UNIFORM ALLOWANCE	\$18,654	\$8,773
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$27,699	\$36,804
3115	DATA PROCESSING SUPPLIES	\$428	\$162
3116	NONCAP IT - PURCHASED PC SW		\$185
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$239	\$234
3121	OFFICE SUPPLIES	\$3,695	\$3,082
3123	POSTAGE	\$3,699	\$4,228
3124	PRINTING/COPY SUPPLIES	\$3,118	\$226
3126	REPAIR & MAINTENANCE SUPPLIES	\$249,533	\$263,239

3128	NONCAPITALIZED EQUIPMENT	\$1,176	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,700	
3140	NONCAPITALIZED IT - PC'S	\$870	\$1,837
3143	NONCAPITALIZED IT - OTHER	\$1,932	\$615
4105	BANK CARD FEES	\$84	
4111	PRIZES AND AWARDS	\$0	\$80
4140	DUES AND MEMBERSHIPS	\$30	
4150	INTEREST EXPENSE		\$4,755
4151	INTEREST LATE PAYMENTS		\$4
4170	MISCELLANEOUS FEES AND FINES	\$15,318	\$953
4180	OFFICIAL FUNCTIONS	\$2,281	\$315
4220	REGISTRATION FEES	\$4,059	\$1,875
5630	REFUNDS TO FEDERAL GOVERNMENT		\$279,868
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$9,929	\$27,210
		\$0	
		\$0	
		\$0	
Total Expenditures Denoted in Object Codes		\$1,720,890	\$1,842,994
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,720,890	\$1,842,994

Total Spending Authority for Line Item	\$1,722,466	\$1,843,425
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Amount Under/(Over) Expended	\$1,576	\$431
<i>Explanation of Reversion / Overexpenditure: This reversion represents less than 1% of the appropriation. The Department considers all reversions less than 5% to be within normal operations.</i>		

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$1,951,376	
FY 2009-10 August Budget Reduction - Building Maintenance Reductions		(\$107,951)	
FY 2010-11 BA - NP: Mail Equipment Upgrade			\$19
Transfer from Utilities Line Item			\$140,000
Combine Grand Junction Operating Expense			\$76,873
Combine Camp George West Operating Expense			\$103,586
Annualize FY10 Federal Reimbursement			(\$279,869)
Total Change from FY 2009-10 to FY 2010-11			\$40,609
FY 2010-11 Appropriation		\$1,843,425	\$1,884,034

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$56,185	\$53,482
2810	FREIGHT		\$20
3126	REPAIR & MAINTENANCE SUPPLIES	\$324	\$3,017
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$56,509	\$56,519
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$56,509	\$56,519

Total Spending Authority for Line Item	\$56,520	\$56,520
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Amount Under/(Over) Expended	\$11	\$1
<i>Explanation of Reversion / Overexpenditure: The Department considers reversions under 5% to be within normal operations.</i>		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$56,520	\$0
Annualization of _____	\$0	\$0
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0

FY 2010-11 Appropriation	\$56,520	\$56,520
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Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$304,163	\$323,000
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$304,163	\$323,000
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$304,163	\$323,000
Total Spending Authority for Line Item		\$304,163	\$323,000
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$323,000	\$0
JBC Adjustment		\$0	\$30,365
Decision Item # _____		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			\$30,365
FY 2010-11 Appropriation		\$323,000	\$353,365

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
Total Full and Part-time Employee Expenditures		0.0	\$0	0.0	\$0
PERA and Medicare Costs		N/A	\$0	N/A	\$0
Furlough		N/A	\$0	N/A	\$0
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services		N/A	\$0	N/A	\$0
Other Retirement Plans		N/A	\$0	N/A	\$0
Unemployment Insurance		N/A	\$0	N/A	\$0
Employee Cash Incentive Awards		N/A	\$0	N/A	\$0
Transfer EX		N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$0	0.0	\$0
POTS Expenditures (excluding Salary Survey and		N/A	\$0	N/A	\$0
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		0.0	\$0	0.0	\$0

Object Code	Object Code Description	FY 2008-09		FY 2009-10	
		Expenditures	Expenditures	Expenditures	Expenditures
			\$0		\$0
			\$0		\$0
Total Expenditures Denoted in Object Codes			\$0		\$0
Transfers			\$0		\$0
Roll Forwards			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$0		\$0

Total FTE and Expenditures for Line Item	0.0	\$0	0.0	\$0
Total Spending Authority for Line Item	0.3	\$24,069	0.3	\$24,069

Amount Under/(Over) Expended	0.3	\$24,069	0.3	\$24,069
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Explanation of Reversion / Overexpenditure:

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
SB 07-086 Fallen Heroes Memorials Construction Fund	0.0	\$0	0.0	\$0
Decision Item # _____	0.0	\$0	0.0	\$0
Joint Budget Committee Action	0.0	\$0	(0.3)	(\$24,069)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$0	(0.3)	(\$24,069)
FY 2010-11 Appropriation	0.3	\$24,069	0.0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	\$195,624	\$162,068
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,770	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,930	
2312	CONST CONS S	\$120,650	
3126	REPAIR & MAINTENANCE SUPPLIES	\$4,728	
3940	ELECTRICITY	\$2,095,579	\$2,096,415
3970	NATURAL GAS	\$121,764	\$123,098
3980	STEAM	\$139,439	\$40,355
4150	INTEREST EXPENSE	\$613,363	\$873,339
4151	INTEREST LATE PAYMENTS		\$94
4170	MISC. FEES AND FINES	\$0	\$58,881
		\$0	
Total Expenditures Denoted in Object Codes		\$3,305,846	\$3,354,250
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$3,305,846	\$3,354,250
Total Spending Authority for Line Item		\$3,657,802	\$3,732,802
Amount Under/(Over) Expended		\$351,956	\$378,552
<i>Explanation of Reversion / Overexpenditure: This reversion represents 10% of the appropriation, which often varies from year to year.</i>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,732,802	\$0
Statewide Common Policy Supplemental	\$0	\$0
Combine Grand Junction Utilities Expense		\$87,554
Combine Camp George West Utilities Expense		\$434,350
Transfer to Operating Expense	\$0	(\$140,000)
Total Change from FY 2009-10 to FY 2010-11		\$381,904
FY 2010-11 Appropriation	\$3,732,802	\$4,114,706

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
EZAA	IC EX DPA INTERNAL	\$273,929	\$416,060
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$273,929	\$416,060
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$273,929	\$416,060
Total Spending Authority for Line Item		\$273,929	\$435,060
Amount Under/(Over) Expended		\$0	\$19,000
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$435,060	\$0
FY 2010-11 Incremental Change			\$89,998
Decision Item # _____		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			\$89,998
FY 2010-11 Appropriation		\$435,060	\$525,058

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	0 Expenditures
D6C2XX	PIPE/MECH TRADES II	1.0	\$44,492	1.0	\$43,704
Total Full and Part-time Employee Expenditures		1.0	\$44,492	1.0	\$43,704
PERA and Medicare Costs		N/A	\$4,895	N/A	\$4,689
Furlough		N/A		N/A	(\$1,342)
State Temporary Employees		N/A	\$0	N/A	
Sick and Annual Leave Payouts		0.0	\$0	0.0	
Contract Services		N/A	\$617	N/A	\$1,360
Employee Cash Incentive Awards		N/A	\$10	N/A	
Overtime		N/A	\$0	N/A	
Unemployment Compensation		N/A	\$0	N/A	
Other Retirement Plans		N/A	\$0	N/A	
Employee Cash Incentive Awards		N/A	\$0	N/A	
Transfer EX		N/A	\$2	N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$5,525	0.0	\$4,708
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$5,673	N/A	\$9,971
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		1.0	\$55,690	1.0	\$58,383
Total Spending Authority for Line Item		1.0	\$55,691	1.0	\$58,734
Amount Under/(Over) Expended		0.0	\$1	0.0	\$351

Explanation of Reversion / Overexpenditure: This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	1.0	\$48,459	N/A	
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$1,498)	0.0	
Transfer to Capitol Complex to consolidate sections			(1.0)	(\$46,961)
FY 2010-11 BA - NP: Statewide PERA Adjustment			0.0	
Total Change from FY 2009-10 to FY 2010-11			(1.0)	(\$46,961)
FY 2010-11 Appropriation	1.0	\$46,961	0.0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$14
2160	CUSTODIAL SERVICES	\$49,634	\$38,368
2170	WASTE DISPOSAL SERVICES	\$2,517	\$2,801
2180	GROUNDS MAINTENANCE	\$6,485	\$6,400
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,366	\$18,090
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$923	\$2,469
2232	IT SOFTWARE MNTC/UPGRADE SVCS		
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2630	COMM SVCS FROM DIV OF TELECOM	\$1,080	\$1,080
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,098	\$2,079
2680	PRINTING/REPRODUCTION SERVICES	\$21	
3112	AUTOMOTIVE SUPPLIES		\$8
3120	BOOKS/PERIODICALS/SUBSCRIPTION		2
3121	OFFICE SUPPLIES	\$1	\$1
3124	PRINTING/COPY SUPPLIES	\$206	
3126	REPAIR & MAINTENANCE SUPPLIES	\$3,047	\$4,809
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4170	MISCELLANEOUS FEES AND FINES	\$600	
4180	OFFICIAL FUNCTIONS	\$23	
4220	REGISTRATION FEES	\$0	
Total Expenditures Denoted in Object Codes		\$76,001	\$76,121
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$76,001	\$76,121

Total Spending Authority for Line Item	\$76,873	\$76,873
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Amount Under/(Over) Expended	\$872	\$752
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Explanation of Reversion / Overexpenditure: This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$76,873	\$0
Transfer to Capitol Complex to consolidate sections		(\$76,873)
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$76,873)
FY 2010-11 Appropriation	\$76,873	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	\$3,667	\$3,635
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	
3940	ELECTRICITY	\$63,094	\$62,149
3970	NATURAL GAS	\$14,420	\$17,248
4151	INTEREST - LATE PAYMENTS	\$0	\$30
Total Expenditures Denoted in Object Codes		\$81,181	\$83,061
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$81,181	\$83,061

Total Spending Authority for Line Item	\$87,554	\$87,554
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Amount Under/(Over) Expended	\$6,373	\$4,493
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Explanation of Reversion / Overexpenditure: This reversion represents 7% of the appropriation, which often varies from year to year.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$87,554	\$0
Transfer to Capitol Complex to consolidate sections		(87,554.0)
Decision Item # _____	\$0	\$0
Joint Budget Committee Action for _____	\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$87,554)
FY 2010-11 Appropriation	\$87,554	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	0 Expenditures
H6G3XX	GENERAL PROFESSIONAL III	0.2	\$14,192		
H6G4XX	GENERAL PROFESSIONAL IV	0.0	\$0		
H6G6XX	GENERAL PROFESSIONAL VI	0.1	\$10,024	0.2	\$14,235
D8E3XX	GROUNDS & NURSERY III	0.2	\$9,115	0.2	\$8,166
D9D1TX	LTC OPERATIONS I	0.3	\$16,770	0.3	\$18,349
D6C2XX	PIPE/MECH TRADES II	0.5	\$21,589	0.3	\$15,592
D9E1TX	PROJECT PLANNER I	0.1	\$1,896	0.1	\$5,375
Total Full and Part-time Employee Expenditures		1.4	\$73,586	1.1	\$61,717
PERA and Medicare Costs		N/A	\$7,801	N/A	\$6,611
Furlough		N/A		N/A	(\$1,893)
State Temporary Employees		N/A	\$0	N/A	
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$3,095
Contract Services		N/A	\$617	N/A	\$400
Overtime		N/A	\$0	N/A	
Shift Differential Wages		N/A	\$0	N/A	
Unemployment Compensation		N/A	\$0	N/A	
Other Retirement Plans		N/A	\$0	N/A	
Employee Cash Incentive Awards		N/A	\$10	N/A	
Transfer EX		N/A	\$2	N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$8,430	0.0	\$8,217
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8,888	N/A	\$8,843
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		1.4	\$90,905	1.1	\$78,777
Total Spending Authority for Line Item		1.0	\$90,905	1.0	\$87,489
Amount Under/(Over) Expended		(0.4)	\$1	(0.1)	\$8,712

Explanation of Reversion / Overexpenditure: This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	1	\$79,641		
FY 2009-10 S - NP: Statewide Furlough Impact	0	(\$1,647)		
FY 2009-10 August Budget Reduction - Building Maintenance R	0	(\$18,516)		
Transfer to Capitol Complex to consolidate sections			(1.0)	(\$59,478)
Annualization of FY 2009-10 August Budget Reduction - Building Maintenance Reductions				
FY 2010-11 August Budget Reduction - Building Maintenance Reductions				
FY 2010-11 BA - NP: Statewide PERA Adjustment				
Total Change from FY 2009-10 to FY 2010-11			(1.0)	(\$59,478)
FY 2010-11 Appropriation	1.0	\$59,478	0.0	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
1950	PERSONAL SVC - OTHER STATE AGENCIES		\$14
2170	WASTE DISPOSAL SERVICES	\$21,366	\$22,416
2180	GROUNDS MAINTENANCE	\$42,404	\$54,444
2190	SNOW PLOWING SERVICES	\$33,225	\$36,218
2220	BLDG MAINTENANCE/REPAIR SVCS	\$14,375	\$14,112
2230	EQPMT MAINTENANCE/REPAIR SVCS		\$600
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2680	PRINTING/REPRODUCTION SERVICES		
2810	FREIGHT	\$75	\$150
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$2
3121	OFFICE SUPPLIES	\$1	\$1
3126	REPAIR & MAINTENANCE SUPPLIES	\$1,762	\$15,177
3128	NONCAPITALIZED EQUIPMENT	\$4,852	
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4151	INTEREST - LATE PAYMENTS	\$16	
4180	OFFICIAL FUNCTIONS	\$23	
4220	REGISTRATION FEES	\$2,950	
5480	PURCH SERV-SPECIAL DISTRICTS		\$3,039
6280	OTH CAP EQDP		
Total Expenditures Denoted in Object Codes		\$121,049	\$146,173

Transfers	\$0	\$0
Roll Forwards	\$0	\$0
Total Expenditures for Line Item	\$121,049	\$146,173

Total Spending Authority for Line Item	\$122,102	\$147,773
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Amount Under/(Over) Expended	\$1,053	\$1,600
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Explanation of Reversion / Overexpenditure: This reversion represents 1% of the appropriation. The Department considers reversions under 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$166,289	\$0
FY 2009-10 August Budget Reduction - Elim. of Noxious V	(\$44,187)	\$0
Transfer to Capitol Complex to consolidate sections		(122,102)
FY 2010-11 August Budget Reduction - Elim. of Noxious V	\$0	
Total Change from FY 2009-10 to FY 2010-11		(\$122,102)
FY 2010-11 Appropriation	\$122,102	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	0 Expenditures
2110	WATER AND SEWERAGE SERVICES	\$92,080	\$89,757
3940	ELECTRICITY	\$189,785	\$196,631
3970	NATURAL GAS	\$110,866	\$119,973
Total Expenditures Denoted in Object Codes		\$392,730	\$406,361
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$392,730	\$406,361
Total Spending Authority for Line Item		\$434,350	\$434,350
Amount Under/(Over) Expended		\$41,620	\$27,989
<i>Explanation of Reversion / Overexpenditure: This reversion represents less than 1% of the appropriation, which often varies from year to year.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$434,350	\$0
Transfer to Capitol Complex to consolidate sections			(434,350)
Decision Item # _____		\$0	\$0
Joint Budget Committee Action for _____		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11			(\$434,350)
FY 2010-11 Appropriation		\$434,350	\$0

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	58.5	\$4,422,529	50.5	\$5,717,313
Allocation of POTS funding to Division	N/A	\$356,097	N/A	\$333,426
Total Spending Authority in Division for Personal Services	58.5	\$4,778,626	50.5	\$6,050,739
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	60.4	\$3,752,733	45.3	\$3,489,074
PERA and Medicare Costs	N/A	\$433,219	N/A	\$391,391
Furlough	N/A		N/A	(\$106,454)
State Temporary Employees	N/A	\$401	N/A	\$0
Sick and Annual Leave Payouts	N/A	\$17,533	N/A	\$44,347
Contract Services	N/A	\$120,838	N/A	\$184,279
Other Retirement Plans	N/A	\$0	N/A	\$0
Overtime	N/A	\$45	N/A	\$0
Shift Differential Wages	N/A	\$4,327	N/A	\$5
Employee Cash Incentive Awards	N/A	\$71,627	N/A	\$58,113
Unemployment Compensation	N/A	\$4,379	N/A	\$2,215
Reportable Claims Against State	N/A	\$0	N/A	\$0
Other Expenditures	N/A	\$0	N/A	\$23,132
Transfer EX	N/A	\$136	N/A	\$95
Total Temporary, Contract, and Other Expenditures	0.0	\$652,506	0.0	\$597,123
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$356,097	N/A	\$374,618
Roll Forwards	N/A	\$1,672	N/A	\$1,118,133
Total Expenditures for Division	60.4	\$4,763,008	45.3	\$5,578,948
Amount Under/(Over) Expended	(1.9)	\$15,617	5.3	\$471,791

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (A) Office of the State Controller, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I	2.9	\$160,775	1.3	\$66,333
B1A2XX	ACCOUNTANT II	5.0	\$269,316	4.3	\$230,008
B1A3XX	ACCOUNTANT III	1.0	\$64,354	0.9	\$64,773
B1A4XX	ACCOUNTANT IV	1.0	\$82,140	1.0	\$81,285
B1C1TX	ACCOUNTING TECHNICIAN I	1.0	\$28,824	0.7	\$19,016
B1C3XX	ACCOUNTING TECHNICIAN III	1.0	\$38,016	1.3	\$43,982
B1C4XX	ACCOUNTING TECHNICIAN IV	1.0	\$46,428	0.9	\$42,116
B1D1XX	CONTROLLER I	1.0	\$75,444	0.3	\$22,177
B1D2XX	CONTROLLER II	5.9	\$567,798	5.6	\$511,752
B1D3XX	CONTROLLER III	2.0	\$227,366	1.6	\$159,122
B2A5XX	AUDITOR IV	0.0	\$2,458	1.0	\$91,723
G3A3XX	ADMIN ASSISTANT II	0.7	\$19,548		
H6G2TX	GENERAL PROFESSIONAL II	1.0	\$59,738	1.0	\$57,606
H6G3XX	GENERAL PROFESSIONAL III	1.6	\$71,011		
H6G4XX	GENERAL PROFESSIONAL IV	5.1	\$444,266	1.1	\$77,019
H6G5XX	GENERAL PROFESSIONAL V	3.8	\$169,412	1.0	\$69,909
H6G6XX	GENERAL PROFESSIONAL VI	1.0	\$85,284	1.0	\$84,396
H6G8XX	MANAGEMENT	3.9	\$442,690	2.0	\$238,903
Total Full and Part-time Employee Expenditures		39.0	\$2,854,866	25.0	\$1,860,120
PERA and Medicare Costs		N/A	\$323,331	N/A	\$207,678
Furlough		N/A		N/A	(\$56,254)
State Temporary Employees		N/A	\$32,177	N/A	
Sick and Annual Leave Payouts		N/A	\$17,533	N/A	\$44,159
Contract Services		N/A	\$22,531	N/A	\$0
Other Retirement Plans		N/A		N/A	\$0
Overtime		N/A	\$45	N/A	\$0
Employee Cash Incentive Awards		N/A	\$860	N/A	\$5,500

Unemployment Compensation	N/A		N/A	\$0
Reportable Claims Against State	N/A		N/A	
Other Expenditures	N/A			\$11,102
Transfer EX	N/A	\$85	N/A	\$65
Total Temporary, Contract, and Other Expenditures	0.0	\$396,562	0.0	\$212,250
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$241,586	N/A	\$190,159
Roll Forwards	N/A	\$1,672	N/A	\$435,000
Total Expenditures for Line Item	39.0	\$3,494,686	25.0	\$2,697,529

Total Spending Authority for Line Item	36.5	\$3,504,865	27.5	\$3,091,056
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Amount Under/(Over) Expended	(2.5)	\$10,178	2.6	\$393,527
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Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	27.5	\$2,405,853	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$27,006)	0.0	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0.0	\$578,187	0.0	\$0
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$0	0.0	\$44,059
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	\$0	0.0	\$27,006
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority	0.0	\$0	0.0	(\$578,187)
FY 2010-11 DI - 1: FTE Reallocation	0.0	\$0	3.5	\$62,648
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$57,741)
FY 2010-11 - SB 10-143 Dept. of State Cash Fund Refunds	0.0	\$0	0.0	\$1,000
FY 2010-11 - SB 10-207 Finance State Energy Efficiency Projects	0.0	\$0	0.2	\$20,900
FY 2010-11 - HB 10-1176 Require Government Recovery Audits	0.0	\$0	1.8	\$114,194
FY 2010-11 - SB 10-1181 DPA Administrative Clean-up	0.0	\$0	0.0	\$0
FY 2010-11 - HB 10-1404 Transfer of Independent Ethics Commission	0.0	\$0	0.0	\$0
Total Change from FY 2009-10 to FY 2010-11			5.5	(\$366,121)
FY 2010-11 Appropriation	27.5	\$2,957,034	33.0	\$2,590,913

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (A) Office of the State Controller, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$393
2170	WASTE DISPOSAL SERVICES	\$491	\$175
2220	BLDG MAINTENANCE/REPAIR SVCS	\$11	\$56
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$653	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$1,000
2253	RENTAL OF EQUIPMENT	\$35	
2259	PARKING FEE REIMBURSEMENT	\$142	
2512	IN-STATE PERS TRAVEL PER DIEM	\$777	\$275
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,067	\$221
2515	STATE-OWNED VEHICLE CHARGE	\$458	
2531	OS COMMON CARRIER FARES	\$2,083	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,662	\$467
2533	OS PERS VEHICLE REIMBURSEMENT	\$31	
2630	COMM SVCS FROM DIV OF TELECOM	\$27,736	\$18,543
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,004	\$995
2680	PRINTING/REPRODUCTION SERVICES	\$39,409	\$26,692
2810	FREIGHT	\$280	\$121
2830	OFFICE MOVING-PUR SERV		
3116	PURCH PC SW	\$180	\$539
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,666	\$1,661
3121	OFFICE SUPPLIES	\$6,578	\$3,961
3123	POSTAGE	\$12,228	\$8,732
3124	PRINTING/COPY SUPPLIES	\$5,404	\$2,964
3126	REP+MAINT SU	\$140	
3128	NONCAPITALIZED EQUIPMENT	\$993	\$130
3132	NONCAP OFFICE FURN/OFFICE SYST	\$366	\$424
3140	NONCAPITALIZED IT - PC'S	\$4,455	\$1,912
3143	NONCAPITALIZED IT - OTHER	\$1,654	\$479
4111	PRIZES AND AWARDS		

4140	DUES AND MEMBERSHIPS	\$9,819	\$7,870
4151	INTEREST - LATE PAYMENTS	\$938	
4170	MISCELLANEOUS FEES AND FINES	\$10	
4180	OFFICIAL FUNCTIONS	\$1,343	
4220	REGISTRATION FEES	\$8,580	\$2,829
		\$0	
		\$0	
Total Expenditures Denoted in Object Codes		\$133,193	\$80,438
Transfers		\$0	\$0
Roll Forwards		\$0	\$53,683
Total Expenditures for Line Item		\$133,193	\$134,121

Total Spending Authority for Line Item	\$135,018	\$258,934
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Amount Under/(Over) Expended	\$1,825	\$124,813
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Explanation of Reversion / Overexpenditure: The unexpended ARRA appropriation was rolled forward into FY 2010-11. The appropriation without ARRA funding is \$115,639. Of that amount, \$80,438 was expended, resulting in a difference of \$35,201. Operating reductions were attributed to a decrease in warrant vendor printing costs, the printing of the Comprehensive Annual Financial Report (CAFR), and a significant decrease in travel (much travel was instead funded by employees). Other reductions were due to an average 25% vacancy rate during the year, which resulted in a corresponding reduction in operating costs. Full staffing is anticipated for FY 2010-11.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$116,514	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	\$143,295	\$0
FY 2009-10 S - NP: Mail Equipment Upgrade	(\$875)	\$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	\$0	(\$143,295)
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade	\$0	\$875
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"	\$0	(\$838)
FY 2010-11 BA - NP: Mail Equipment Upgrade	\$0	\$106
5% Operating Expenses		(\$5,826)
FY 2010-11 - HB 10-1176 Require Government Recovery Audits		\$18,522
Total Change from FY 2009-10 to FY 2010-11		(\$130,456)
FY 2010-11 Appropriation	\$258,934	\$128,478

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5)Division of Accounts and Control - Controller; (B) State Purchasing Office, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G3XX	GENERAL PROFESSIONAL III			1.4	\$79,490
H6G4XX	GENERAL PROFESSIONAL IV			4.0	\$273,174
H6G5XX	GENERAL PROFESSIONAL V			1.6	\$126,414
H6G8XX	MANAGEMENT			1.9	\$229,993
Total Full and Part-time Employee Expenditures		0.0	\$0	9.0	\$709,071
PERA and Medicare Costs		N/A		N/A	\$79,108
Furlough					(\$21,372)
State Temporary Employees		N/A		N/A	\$0
Sick and Annual Leave Payouts		N/A		N/A	\$132
Contract Services		N/A		N/A	\$98,480
Other Retirement Plans		N/A		N/A	\$0
Overtime		N/A		N/A	\$0
Employee Cash Incentive Awards		N/A		N/A	\$0
Unemployment Compensation		N/A		N/A	\$1,772
Reportable Claims Against State		N/A		N/A	
Other Expenditures					\$3,202
Transfer EX		N/A		N/A	\$21
Total Temporary, Contract, and Other Expenditures		0.0	\$0	0.0	\$161,343
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A		N/A	\$59,495
Roll Forwards		N/A		N/A	\$683,133
Total Expenditures for Line Item		0.0	\$0	9.0	\$1,613,042
Total Spending Authority for Line Item				13.0	\$1,662,350

Amount Under/(Over) Expended	0.0	\$0	4.0	\$49,308
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	9.0	\$856,836	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$26,956)	0.0	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority	0.0	\$799,853	0.0	\$0
FY 2009-10 August Budget Reduction - SPO Admin. Asst. II	(1.0)	(\$38,796)	1.0	\$0
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	\$0	0.0	\$26,956
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority	0.0	\$0	0.0	(\$799,853)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$23,647)
Total Change from FY 2009-10 to FY 2010-11			1.0	(\$796,544)
FY 2010-11 Appropriation	8.0	\$1,590,937	9.0	\$794,393

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (B) State Purchasing Office, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$129
2170	WASTE DISPOSAL SERVICES	\$491	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$11	\$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$653	
2232	IT SOFTWARE MNTE/UPGRADE SVCS	\$1,000	
2253	RENTAL OF EQUIPMENT	\$35	
2259	PARKING FEE REIMBURSEMENT	\$142	\$37
2512	IN-STATE PERS TRAVEL PER DIEM	\$777	\$283
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,067	\$59
2515	STATE-OWNED VEHICLE CHARGE	\$458	\$100
2531	OS COMMON CARRIER FARES	\$2,083	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,662	
2533	OS PERS VEHICLE REIMBURSEMENT	\$31	
2630	COMM SVCS FROM DIV OF TELECOM	\$27,736	\$6,248
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,004	\$637
2680	PRINTING/REPRODUCTION SERVICES	\$39,409	\$11,459
2810	FREIGHT	\$280	\$41
2830	OFFICE MOVING-PUR SERV		
3116	PURCH PC SW	\$180	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,666	\$111
3121	OFFICE SUPPLIES	\$6,578	779.32
3123	POSTAGE	\$12,228	3894.87
3124	PRINTING/COPY SUPPLIES	\$5,404	267.52
3126	REP+MAINT SU	\$140	
3128	NONCAPITALIZED EQUIPMENT	\$993	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$366	
3140	NONCAPITALIZED IT - PC'S	\$4,455	\$5,639
3143	NONCAPITALIZED IT - OTHER	\$1,654	\$774
4111	PRIZES AND AWARDS		

4140	DUES AND MEMBERSHIPS	\$9,819	
4151	INTEREST - LATE PAYMENTS	\$938	
4170	MISCELLANEOUS FEES AND FINES	\$10	
4180	OFFICIAL FUNCTIONS	\$1,343	
4220	REGISTRATION FEES	\$8,580	\$90
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$41,100
		\$0	
Total Expenditures Denoted in Object Codes		\$133,193	\$71,650
Transfers		\$0	\$0
Roll Forwards		\$0	\$139,661
Total Expenditures for Line Item		\$133,193	\$211,311
Total Spending Authority for Line Item		\$135,018	\$437,113
Amount Under/(Over) Expended		\$1,825	\$225,802
<p><i>Explanation of Reversion / Overexpenditure: The initial federal reimbursement associated with the FY 2009-10 S-NP: \$50,000 Interest for Federal Participation Reimbursement for P-Card and FY 2009-10 1331: Federal Share of P-Card Bonus for \$200,000 was \$41,100 rather than \$250,000. On June 11, 2010, The Division of Cost Allocation determined that an additional amount of \$126,105 was due (for a total of \$167,205). DPA processed this as a postclosing journey entry, and the amount will be reflected in COFRS once the postclosing journal entry follow-up process is complete.</i></p>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$27,000	\$0
FY 2009-10 S - NP: Statewide ARRA Administrative Cost Spending Authority		\$160,113	\$0
FY 2009-10 1331: Federal Share of P-Card Signing Bonus		\$200,000	\$0
FY 2009-10 S - 3: \$50,000 Interest for Federal Participation Reimbursement for P-Card		\$50,000	\$0
Annualization of FY 2009-10 S - NP: Statewide ARRA Admin. Cost Spending Authority		\$0	(\$160,113)
Annualization of FY 2009-10 1331: Federal Share of P-Card Signing Bonus		\$0	(\$200,000)
Annualization of FY 2009-10 S - 3: \$50,000 Interest for Fed. Part. Reimb. for P-Card		\$0	(\$50,000)
FY2010-11 BA Feds portion of P-card signing bonus + interest			\$250,000
Total Change from FY 2009-10 to FY 2010-11			(\$160,113)
FY 2010-11 Appropriation		\$437,113	\$277,000

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (C) Supplier Database, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A4XX	ADMIN ASSISTANT III	1.0	\$48,847	1.0	\$47,520
H6G3XX	GENERAL PROFESSIONAL III	0.7	\$26,974	0.4	\$78,239
H6G4XX	GENERAL PROFESSIONAL IV	0.3	\$9,957	0.0	\$0
H6G5XX	GENERAL PROFESSIONAL V	0.3	\$10,353	0.2	\$16,968
H6G8XX	MANAGEMENT	0.1	\$11,816	0.1	\$11,495
Total Full and Part-time Employee Expenditures		2.4	\$107,947	1.7	\$154,222
PERA and Medicare Costs		N/A	\$12,225	N/A	\$17,038
Furlough					(\$4,438)
State Temporary Employees		N/A		N/A	\$0
Sick and Annual Leave Payouts		N/A		N/A	\$56
Contract Services		N/A	\$85,961	N/A	\$85,799
Other Retirement Plans		N/A		N/A	
Overtime		N/A		N/A	
Employee Cash Incentive Awards		N/A	\$30	N/A	
Unemployment Compensation					\$443
Printing/Reproduction Services		N/A		N/A	
Books/Periodicals/Subscription		N/A		N/A	
Dues and Memberships		N/A		N/A	
Official Functions		N/A		N/A	
Other expenditures					\$801
Transfer EX		N/A	\$5	N/A	\$9
Total Temporary, Contract, and Other Expenditures		0.0	\$98,220	0.0	\$99,708
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$11,156	N/A	\$13,617
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		2.4	\$217,323	1.7	\$267,547
Total Spending Authority for Line Item		2.0	\$190,584	3.0	\$273,831

Amount Under/(Over) Expended	(0.4)	(\$26,739)	1.3	\$6,284
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	2.0	\$196,133	0.0	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$1,632)	0.0	\$0
SB 09-099 State Procurement Supplier Databases	0.0	\$63,384	1.0	
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	\$0	0.0	\$1,632
SB 09-099 State Procurement Supplier Databases	1.0	\$0	1.0	\$52,162
FY 2010-11 Decision Item: OIT Statewide Information Technology Staff Consolidation	0.0	\$0	0.0	(\$69,780)
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$1,326)
Total Change from FY 2009-10 to FY 2010-11			2.0	(\$17,312)
FY 2010-11 Appropriation	3.0	\$257,885	5.0	\$240,573

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (C) Supplier Database, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$29
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3	\$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$95	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$17,864	\$16,197
2513	IN-STATE PERS VEHICLE REIMBSMT		\$118
2515	STATE-OWNED VEHICLE CHARGE	\$50	\$59
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2610	ADVERTISING		
2612	OTHER MARKETING EXPENSES		\$647
2630	COMM SVCS FROM DIV OF TELECOM	\$4,260	\$3,425
2631	COMM SVCS FROM OUTSIDE SOURCES	\$156	\$1,383
2680	PRINTING/REPRODUCTION SERVICES	\$7,435	\$4,716
2810	FREIGHT		\$31
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$7
3121	OFFICE SUPPLIES	\$291	\$327
3123	POSTAGE	\$5,213	\$6,070
3124	PRINTING/COPY SUPPLIES	\$329	\$50
3132	NONCAPITALIZED FURNITURE		\$755
3140	NONCAPITALIZED IT - PC'S	\$6,254	
4105	BANK CARD FEES		
4118	GROSS PROCEEDS TO ATTORNEYS		\$10,135
4170	MISCELLANEOUS FEES AND FINES	\$2	
4180	OFFICIAL FUNCTIONS	\$162	
4220	REGISTRATION FEES		\$169
Total Expenditures Denoted in Object Codes		\$42,114	\$44,121
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$42,114	\$44,121

Total Spending Authority for Line Item	\$43,382	\$1,904,560
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Amount Under/(Over) Expended	\$1,268	\$1,860,439
<i>Explanation of Reversion / Overexpenditure: The reversion associated with this line item is attributed to a delay in the implementation in E-Procurement. Spending authority in the amount of \$755,000 associated with a September Emergency Supplemental was requested and approved by the JBC as a regular supplemental in order to expend that amount in FY 2010-11. Implementation is anticipated to occur in FY 2010-11.</i>		

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$43,382	
SB 09-099 State Procurement Supplier Databases	\$1,861,178	
Fund 24R E-Procurement Supplier Databases Operating Expense		(\$754,050)
1331 E-Procurement Spending Authority (approved as regular supplemental)		\$755,000
Total Change from FY 2009-10 to FY 2010-11		\$950
FY 2010-11 Appropriation	\$1,904,560	\$1,905,510

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Personal Services

Position Code		Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
B1A1TX	ACCOUNTANT I		1.0	\$42,864	1.0	\$42,864
B1C3XX	ACCOUNTING TECHNICIAN III		3.0	\$124,452	3.0	\$124,452
G3A3XX	ADMIN ASSISTANT II		0.4	\$11,225	1.0	\$30,739
G3A4XX	ADMIN ASSISTANT III		0.6	\$18,003		
G4A2XX	COLLECTIONS REP II		7.0	\$209,042	6.9	\$205,495
G4A3XX	COLLECTIONS REP III		1.0	\$41,964	1.0	\$41,964
H4R1XX	PROGRAM ASSISTANT I		2.0	\$86,565	2.0	\$86,904
H6G2TX	GENERAL PROFESSIONAL II		1.0	\$46,680	1.0	\$46,680
H6G3XX	GENERAL PROFESSIONAL III		1.0	\$50,460	1.0	\$50,460
H6G4XX	GENERAL PROFESSIONAL IV		1.0	\$79,188	0.7	\$56,627
H6G5XX	GENERAL PROFESSIONAL V		1.0	\$79,476	1.0	\$79,476
Total Full and Part-time Employee Expenditures			19.0	\$789,920	18.6	\$765,661
PERA and Medicare Costs			N/A	\$97,664	N/A	\$87,567
Furlough						(\$24,390)
State Temporary Employees			N/A	\$401	N/A	\$0
Sick and Annual Leave Payouts			N/A	\$0	N/A	\$0
Contract Services			N/A	\$12,346	N/A	\$0
Other Retirement Plans			N/A		N/A	\$0
Overtime			N/A		N/A	\$0
Shift Differential Wages			N/A	\$4,327	N/A	\$5
Employee Commission Incentive Pay			N/A	\$70,737	N/A	\$52,613
Unemployment Compensation			N/A	\$4,379	N/A	\$0
Other Expenditures						\$8,027
Transfer EX			N/A	\$47	N/A	
Total Temporary, Contract, and Other Expenditures			0.0	\$189,900	0.0	\$123,822
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)				\$103,355		\$111,347
Roll Forwards				\$0		\$0
Total Expenditures for Line Item			19.0	\$1,083,175	18.6	\$1,000,830

Total Spending Authority for Line Item	20.0	\$1,083,177	20.0	\$1,023,502
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Amount Under/(Over) Expended	1.0	\$2	1.4	\$22,672
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	20.0	\$921,902	0.0	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$10,445)	0.0	\$0
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$0	0.0	\$16,775
Annualization of FY 2009-10 S - NP: Statewide Furlough Impact	0.0	\$0	0.0	\$10,445
Refinance of Reappropriated Funds to Cash Funds per HB08-1320	0.0	\$0	0.0	\$0
FY 2010-11 BA - NP: Statewide PERA Adjustment	0.0	\$0	0.0	(\$22,116)
Total Change from FY 2009-10 to FY 2010-11			0.0	\$5,104
FY 2010-11 Appropriation	20.0	\$911,457	20.0	\$916,561

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS - OTHER STATE AGENCIES		\$286
2170	WASTE DISPOSAL SERVICES	\$1,092	\$986
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3	\$3
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$612	\$892
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$72,899	\$64,357
2258	PARKING FEES	\$144	
2259	PARKING FEE REIMBURSEMENT		
2511	IN-STATE COMMON CARRIER FARES		
2512	IN-STATE PERS TRAVEL PER DIEM		
2513	IN-STATE PERS VEHICLE REIMBSMT		
2515	STATE-OWNED VEHICLE CHARGE	\$318	\$177
2531	OS COMMON CARRIER FARES		
2532	OS PERSONAL TRAVEL PER DIEM		
2610	ADVERTISING		
2630	COMM SVCS FROM DIV OF TELECOM	\$48,241	\$38,318
2631	COMM SVCS FROM OUTSIDE SOURCES	\$79	\$61
2641	OTHER ADP BILLINGS-PURCH SERV	\$35,259	\$17,698
2680	PRINTING/REPRODUCTION SERVICES	\$11,136	\$9,308
2810	FREIGHT		\$57
2830	OFFICE MOVING-PUR SERV		
3110	OTHER SUPPLIES & MATERIALS	\$10	
3115	DATA PROCESSING SUPPLIES		
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$47
3121	OFFICE SUPPLIES	\$18,177	\$8,831
3123	POSTAGE	\$98,244	\$74,062
3124	PRINTING/COPY SUPPLIES	\$3,085	\$2,396
3128	NONCAP EQUIPMENT		\$1,341
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,295	
3140	NONCAPITALIZED IT - PC'S		

3143	NONCAPITALIZED IT - OTHER	\$1,906	
4105	BANK CARD FEES	\$29,787	\$26,121
4111	PRIZES AND AWARDS		
4140	DUES AND MEMBERSHIPS		
4150	INTEREST EXPENSE	\$2,623	\$2,395
4170	MISCELLANEOUS FEES AND FINES	\$6,257	\$6,209
4180	OFFICIAL FUNCTIONS	\$2,233	
4220	REGISTRATION FEES		
Total Expenditures Denoted in Object Codes		\$333,398	\$253,545
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$333,398	\$253,545

Total Spending Authority for Line Item	\$349,085	\$349,085
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Amount Under/(Over) Expended	\$15,687	\$95,540
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Explanation of Reversion / Overexpenditure: The reversion associated with this line item can be attributed to the following: revenues have been lower than appropriations for the past few fiscal years, and therefore the Department was cautious about expending up to the full appropriation in FY 2009-10 if revenues would be insufficient to meet expenses. For all of FY 2008-09, the program operated under a net loss, as well as for most of FY 2009-10, until March. By that time, it became too great of a challenge to spend the excess appropriation, and the Department continued to be conservative in spending in the event revenues declined again. Due to a rate increase that took effect at the beginning of FY 2009-10, it is anticipated that sufficient revenues will be generated to support the appropriation ongoing.

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$349,085	
Total Change from FY 2009-10 to FY 2010-11		\$0
FY 2010-11 Appropriation	\$349,085	\$349,085

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Collection of Debts Due to the State

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
	Transfers	\$0	\$0
	Roll Forwards	\$0	\$0
Total Expenditures for Line Item		\$0	\$0
Total Spending Authority for Line Item		\$20,702	\$20,702
Amount Under/(Over) Expended		\$20,702	\$20,702
<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 and since then, Collections never recieved an invoice from the Department of Revenue and did not pay Revenue for its services.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$20,702	
Total Change from FY 2009-10 to FY 2010-11			\$0
FY 2010-11 Appropriation		\$20,702	\$20,702

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Private Collection Agency Fees

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4161	SALES/COLLECTN COMMISSION EXPS	\$617,141	\$731,164
4170	MISCELLANEOUS FEES AND FINES	\$54,006	\$59,293
Total Expenditures Denoted in Object Codes		\$671,148	\$790,457
Transfers			
Roll Forwards			
Total Expenditures for Line Item		\$671,148	\$790,457
Total Spending Authority for Line Item		\$1,200,000	\$1,200,000
Amount Under/(Over) Expended		\$528,852	\$409,543
<p><i>Explanation of Reversion / Overexpenditure: This reversion represents 34% of the appropriation. The appropriation has been reduced to \$1,105,136 beginning in FY 2010-11 due to HB 10-1181. The bill reduced debt collection fees paid by the DPA. In FY 2009-10, private attorneys charged a 25 percent commission and collection agencies charged a 21 percent commission to collect state debt. By allowing the DPA to retain debt collections in the Office of the State Controller for an additional 60 days, the state will avoid paying \$94,864 in commission fees.</i></p>			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,200,000	
FY 2010-11 - SB 10-1181 DPA Administrative Clean-up		(\$94,864)
Total Change from FY 2009-10 to FY 2010-11		(\$94,864)
FY 2010-11 Appropriation	\$1,200,000	\$1,105,136

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Accounts and Control - Controller; (D) Collection Services, Indirect Cost Assessment

		FY 2008-09	FY 2009-10
Object Code	Object Code Description	Expenditures	Expenditures
EZAA	IC EX DPA INTERNAL	\$260,606	\$164,551
Total Expenditures Denoted in Object Codes		\$260,606	\$164,551
Transfers			
Roll Forwards			
Total Expenditures for Line Item		\$260,606	\$164,551
Total Spending Authority for Line Item		\$260,606	\$172,066
Amount Under/(Over) Expended		\$0	\$7,515
<i>Explanation of Reversion / Overexpenditure: The Department considers any reversion less than 5% to be within normal operations.</i>			

	Total Funds	Total Funds
Approved Adjustments to FY 2009-10 Appropriation		
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$172,066	
FY 2010-11 Incremental Change		\$170,468
Total Change from FY 2009-10 to FY 2010-11		\$170,468
FY 2010-11 Appropriation	\$172,066	\$342,534

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(6) Administrative Courts

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	40.8	\$3,197,050	36.9	\$3,195,820
Allocation of POTS funding to Division	N/A	\$252,884	N/A	\$300,836
Total Spending Authority in Division for Personal Services	40.8	\$3,449,934	36.9	\$3,496,656
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	35.5	\$2,785,769	36.9	\$2,740,375
PERA and Medicare Costs	N/A	\$311,070	N/A	\$294,874
Furlough	N/A		N/A	(\$84,283)
Sick and Annual Leave Payouts	0.0	\$24,789	0.0	\$16,362
Contract Services	N/A	\$51,836	N/A	\$28,130
Other Retirement Plans	N/A	\$0	N/A	\$0
Overtime	N/A	\$0	N/A	\$0
Shift Differential Wages	N/A	\$0	N/A	\$0
Honorarium	N/A	\$0	N/A	\$0
Employee Cash Incentive Awards	N/A	\$1,008	N/A	\$0
Transfer EX	N/A	\$95	N/A	\$95
Total Temporary, Contract, and Other Expenditures	0.0	\$388,798	0.0	\$255,178
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$252,884	N/A	\$295,903
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	35.5	\$3,427,451	36.9	\$3,291,456
Amount Under/(Over) Expended	5.3	\$22,483	0.0	\$205,200

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(6) Administrative Courts; Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3XX	ADMIN ASSISTANT II	2.5	\$4,334	3.6	\$121,117
G3A4XX	ADMIN ASSISTANT III	0.0	\$115,948		
H5L1TX	ADMIN LAW JUDGE I	2.2	\$237,572	2.6	\$224,591
H5L2XX	ADMIN LAW JUDGE II	9.9	\$968,805	9.6	\$993,791
H5L3XX	ADMIN LAW JUDGE III	4.8	\$522,163	4.7	\$522,164
H6G3XX	GENERAL PROFESSIONAL III	0.1	\$56,353		
H6G4XX	GENERAL PROFESSIONAL IV	2.5	\$139,320	2.0	\$139,327
H6G5XX	GENERAL PROFESSIONAL V	0.6	\$68,148	1.0	\$68,149
H6G6XX	GENERAL PROFESSIONAL VI	0.2	\$0		
H6G8XX	MANAGEMENT	0.6	\$126,540	1.0	\$126,540
A4C1TX	SAFETY SECURITY OFF I	0.6	\$39,286	1.0	\$44,996
H4M3XX	TECHNICIAN III	6.7	\$274,262	6.8	\$274,254
H4M4XX	TECHNICIAN IV	2.8	\$128,350	2.7	\$120,762
H4M5XX	TECHNICIAN V	2.0	\$104,688	2.0	\$104,684
Total Full and Part-time Employee Expenditures		35.5	\$2,785,769	36.9	\$2,740,375
PERA and Medicare Costs		N/A	\$311,070	N/A	\$294,874
Furlough		N/A		N/A	(\$84,283)
Sick and Annual Leave Payouts		0.0	\$24,789	0.0	\$16,362
Contract Services		N/A	\$51,836	N/A	\$28,130
Other Retirement Plans		N/A		N/A	
Overtime		N/A		N/A	
Shift Differential Wages		N/A		N/A	
Honorarium		N/A		N/A	
Employee Cash Incentive Awards		N/A	\$1,008	N/A	
Transfer EX		N/A	\$95	N/A	\$95
Total Temporary, Contract, and Other Expenditures		0.0	\$388,798	0.0	\$255,178
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$252,884	N/A	\$295,903
Roll Forwards		N/A	\$0	N/A	\$0

Total Expenditures for Line Item	35.5	\$3,427,451	36.9	\$3,291,456
Total Spending Authority for Line Item	40.8	\$3,449,934	40.0	\$3,496,656
Amount Under/(Over) Expended	5.3	\$22,483	3.1	\$205,200
<i>Explanation of Reversion / Overexpenditure: This reversion represents 6% of the appropriation. The Department considers it within normal operations.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)	40.0	\$3,230,317	N/A	\$0
FY 2009-10 S - NP: Statewide Furlough Impact	0.0	(\$36,497)	0.0	
HB 09-1326 Integrity of the Statewide Citizen-Initiated Petition Process	0.0	\$2,000	0.0	\$0
Annualization from FY 2009-10 S - NP: Statewide Furlough Impact	0.0		0.0	\$36,497
Adjustment from FY 2009-10 Personal Service Cut	0.0	\$0	0.0	\$83,800
FY 2010-11 BA - NP: Statewide PERA Adjustment				(\$76,616)
SB 10-203 Independent Expenditures in Colo. Elections				\$4,500
Total Change from FY 2009-10 to FY 2010-11	40.0	\$3,195,820	0.0	\$48,181
FY 2010-11 Appropriation	40.0	\$3,195,820	40.0	\$3,244,001

Colorado Department of Personnel and Administration

FY 2011-12 Budget Cycle

FY 2009-10 Position and Object Code Detail

(6) Administrative Courts; Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$0	\$570
2170	WASTE DISPOSAL SERVICES	\$0	
2180	GROUNDS MAINTENANCE	\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$171	\$16
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,473	\$1,098
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$21,624	\$22,704
2253	RENTAL OF EQUIPMENT	\$3,890	\$3,612
2255	RENTAL OF BUILDINGS	\$6,101	\$4,370
2259	PARKING FEE REIMBURSEMENT	\$964	\$69
2511	IN-STATE COMMON CARRIER FARES	\$15	
2512	IN-STATE PERS TRAVEL PER DIEM	\$6,400	\$2,325
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,072	\$6,621
2515	STATE-OWNED VEHICLE CHARGE	\$1,650	\$454
2520	IN-STATE TRAVEL NON EMPLOYEE	\$257	
2522	IN-STATE TRAVEL PER DIEM NON EMPLOYEE	\$9	
2523	IN-STATE PERS VEHICLE REIMBSMT NE	\$9,728	
2531	OS COMMON CARRIER FARES	\$202	
2532	OS PERSONAL TRAVEL PER DIEM	\$482	
2541	OS/NE COMMON CARRIER	\$1,127	
2610	ADVERTISING	\$303	
2630	COMM SVCS FROM DIV OF TELECOM	\$28,443	\$25,069
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,381	\$3,488
2641	OTHER ADP BILLINGS-PURCH SERV		
2680	PRINTING/REPRODUCTION SERVICES	\$9,186	\$9,193
2681	PHOTOCOPY REIMBURSEMENT		
2810	FREIGHT	\$360	\$273
3113	CLOTHING AND UNIFORM ALLOWANCE	\$1,417	\$313
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$28	
3116	NONCAP IT - PURCHASED PC SW	\$516	
3118	FOOD AND FOOD SERV SUPPLIES		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,777	\$1,420
3121	OFFICE SUPPLIES	\$12,453	\$7,937
3123	POSTAGE	\$24,164	\$13,893
3124	PRINTING/COPY SUPPLIES	\$5,071	\$4,487
3128	NONCAPITALIZED EQUIPMENT	\$5,113	\$8,343

3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,817	
3140	NONCAPITALIZED IT - PC'S	\$1,322	\$10,383
3143	NONCAPITALIZED IT - OTHER	\$2,493	\$7,225
4110	LOSSES		\$142
4140	DUES AND MEMBERSHIPS	\$4,484	\$3,885
4170	MISCELLANEOUS FEES AND FINES	\$217	
4180	OFFICIAL FUNCTIONS	\$3,371	
4220	REGISTRATION FEES	\$4,052	\$1,269
2259	PARKING FEE REIMBURSEMENT	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$0	
3118	FOOD AND FOOD SERV SUPPLIES	\$0	
3121	OFFICE SUPPLIES	\$0	
4180	OFFICIAL FUNCTIONS	\$0	
Total Expenditures Denoted in Object Codes		\$174,131	\$139,158
Transfers		\$0	
Roll Forwards		\$193	\$0
Total Expenditures for Line Item		\$174,324	\$139,158

Total Spending Authority for Line Item	\$177,310	\$139,617
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Amount Under/(Over) Expended	\$2,986	\$459
<i>Explanation of Reversion / Overexpenditure:</i>		

Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$146,352	
FY 2009-10 S - NP: Mail Equipment Upgrade		(\$1,275)	
HB 09-1150 Dept Of Personnel Statutory Cleanup		(\$5,460)	
Annualization of FY 2009-10 S - NP: Mail Equipment Upgrade			\$1,275
Annualization of FY 2009-10 DI-6: "Office of Administrative Courts Staffing Adjustments"			(\$5,228)
Annualization of FY 2009-10 SWDI: "Mail and Postage Increase"			(\$1,221)
FY 2010-11 BA - NP: Mail Equipment Upgrade			\$154
Total Change from FY 2009-10 to FY 2010-11			(\$5,020)
FY 2010-11 Appropriation		\$139,617	\$134,597

Colorado Department of Personnel and Administration
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(6) Administrative Courts; Indirect Cost Assessment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
EZAA	IC EX DPA INTERNAL	\$239,271	\$326,407
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$239,271	\$326,407
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$239,271	\$326,407
Total Spending Authority for Line Item		\$239,271	\$341,313
Amount Under/(Over) Expended		\$0	\$14,906
<i>Explanation of Reversion / Overexpenditure: This reversion represents 4% of the appropriation. The Department considers it within normal operations.</i>			
Approved Adjustments to FY 2008-09 Appropriation		Total Funds	Total Funds
FY 2009-10 Long Bill Appropriation (SB 09-259)		\$341,313	\$0
FY 2010-11 Incremental Change			(\$82,993)
Total Change from FY 2008-09 to FY 2009-10		\$341,313	(\$82,993)
FY 2009-10 Appropriation		\$341,313	\$258,320