

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(1) Executive Director's Office, (A) Department Administration, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,787,604	21.5	\$0	\$0	\$1,787,604	\$0
SB 10-146 PERA Merger State Defined Contrib Plan	\$5,138	0.0	\$5,138	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$158	(0.5)	\$0	\$147,005	(\$146,847)	\$0
Final FY 2009-10 Appropriation	\$1,792,900	21.0	\$5,138	\$147,005	\$1,640,757	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$121,508)	0.0	\$0	(\$121,508)	\$0	\$0
FY10 Allocated Pots	\$189,239	0.0	\$189,239	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,860,631	21.0	\$194,377	\$25,497	\$1,640,757	\$0
FY10 Expenditures	\$1,859,979	19.4	\$193,725	\$25,497	\$1,640,757	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$652	1.6	\$652	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,674,443	19.5	\$0	\$0	\$1,674,443	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$65,412)	0.0	\$0	\$0	(\$65,412)	\$0
Final FY 2010-11 Appropriation	\$1,609,031	19.5	\$0	\$0	\$1,609,031	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$128,475	0.0	\$128,475	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,737,506	19.5	\$128,475	\$0	\$1,609,031	\$0
FY11 Expenditures	\$1,737,504	19.2	\$128,473	\$0	\$1,609,031	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2	0.3	\$2	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,665,220	19.5	\$0	\$0	\$1,665,220	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$45,036)	0.0	\$0	\$0	(\$45,036)	\$0
FY 2011-12 Total Appropriation	\$1,620,184	19.5	\$0	\$0	\$1,620,184	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,620,184	19.5	\$0	\$0	\$1,620,184	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$45,036	0.0	\$0	\$0	\$45,036	\$0
FY 2012-13 Appropriation from HB 11-1216 Disability Benefit License Plate Numbers	\$15,648	0.3	\$0	\$15,648	\$0	\$0
FY 2012-13 Base Request	\$1,680,868	19.8	\$0	\$15,648	\$1,665,220	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	\$1,680,868	19.8	\$0	\$15,648	\$1,665,220	\$0
(1) Executive Director's Office, (A) Department Administration, Health, Life, Dental						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,124,061	0.0	\$445,250	\$9,532	\$1,669,279	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,124,061	0.0	\$445,250	\$9,532	\$1,669,279	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	(\$2,022,815)	0.0	(\$433,709)	(\$9,532)	(\$1,579,574)	\$0
FY10 Total Available Spending Authority	\$101,246	0.0	\$11,541	\$0	\$89,705	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$101,246	0.0	\$11,541	\$0	\$89,705	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,046,396	0.0	\$493,810	\$245,624	\$1,306,962	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,046,396	0.0	\$493,810	\$245,624	\$1,306,962	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$2,024,121)	0.0	(\$476,270)	(\$245,624)	(\$1,302,227)	\$0
FY11 Total Available Spending Authority	\$22,275	0.0	\$17,540	\$0	\$4,735	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$22,275	0.0	\$17,540	\$0	\$4,735	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,122,540	0.0	\$597,931	\$136,189	\$1,388,420	\$0
FY 2011-12 Total Appropriation	\$2,122,540	0.0	\$597,931	\$136,189	\$1,388,420	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,122,540	0.0	\$597,931	\$136,189	\$1,388,420	\$0
FY 2012-13 Common Policy Baseline Adjustment	(\$4,318)	0.0	(\$15,111)	\$19,208	(\$8,415)	\$0
FY 2012-13 Base Request	\$2,118,222	0.0	\$582,820	\$155,397	\$1,380,005	\$0
FY 2012-13 Total Request	\$2,118,222	0.0	\$582,820	\$155,397	\$1,380,005	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(1) Executive Director's Office, (A) Department Administration, Short-term Disability						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$30,885	0.0	\$8,497	\$1,923	\$20,465	\$0
SB 10-146 PERA Merger State Defined Contrib Plan	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,461)	0.0	(\$606)	(\$138)	(\$717)	\$0
Final FY 2009-10 Appropriation	\$29,424	0.0	\$7,891	\$1,785	\$19,748	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	(\$29,286)	0.0	(\$7,753)	(\$1,785)	(\$19,748)	\$0
FY10 Total Available Spending Authority	\$138	0.0	\$138	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$138	0.0	\$138	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$30,464	0.0	\$5,346	\$8,789	\$16,329	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$30,464	0.0	\$5,346	\$8,789	\$16,329	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$30,464)	0.0	(\$5,346)	(\$8,789)	(\$16,329)	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$34,270	0.0	\$12,480	\$2,366	\$19,424	\$0
FY 2011-12 Total Appropriation	\$34,270	0.0	\$12,480	\$2,366	\$19,424	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$34,270	0.0	\$12,480	\$2,366	\$19,424	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$1,705	0.0	\$246	\$354	\$1,105	\$0
FY 2012-13 Base Request	\$35,975	0.0	\$12,726	\$2,720	\$20,529	\$0
FY 2012-13 Total Request	\$35,975	0.0	\$12,726	\$2,720	\$20,529	\$0

(1) Executive Director's Office, (A) Department Administration, Amortization Equalization Distribution

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$416,106	0.0	\$116,674	\$24,816	\$274,616	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$19,236)	0.0	(\$8,194)	(\$1,786)	(\$9,256)	\$0
Final FY 2009-10 Appropriation	\$396,870	0.0	\$108,480	\$23,030	\$265,360	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	(\$373,212)	0.0	(\$107,770)	(\$21,234)	(\$244,208)	\$0
FY10 Total Available Spending Authority	\$23,658	0.0	\$710	\$1,796	\$21,152	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$23,658	0.0	\$710	\$1,796	\$21,152	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$471,705	0.0	\$93,478	\$99,238	\$278,989	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$471,705	0.0	\$93,478	\$99,238	\$278,989	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$457,147)	0.0	(\$89,590)	(\$99,238)	(\$268,319)	\$0
FY11 Total Available Spending Authority	\$14,558	0.0	\$3,888	\$0	\$10,670	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$14,558	0.0	\$3,888	\$0	\$10,670	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$542,142	0.0	\$197,424	\$37,438	\$307,280	\$0
FY 2011-12 Total Appropriation	\$542,142	0.0	\$197,424	\$37,438	\$307,280	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$542,142	0.0	\$197,424	\$37,438	\$307,280	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$108,249	0.0	\$32,651	\$11,737	\$63,861	\$0
FY 2012-13 Base Request	\$650,391	0.0	\$230,075	\$49,175	\$371,141	\$0
FY 2012-13 Total Request	\$650,391	0.0	\$230,075	\$49,175	\$371,141	\$0
(1) Executive Director's Office, (A) Department Administration, Supplemental Amortization Equalization Distribution						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$258,830	0.0	\$71,685	\$15,510	\$171,635	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$11,983)	0.0	(\$5,082)	(\$1,116)	(\$5,785)	\$0
Final FY 2009-10 Appropriation	\$246,847	0.0	\$66,603	\$14,394	\$165,850	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	(\$233,289)	0.0	(\$66,128)	(\$13,728)	(\$153,433)	\$0
FY10 Total Available Spending Authority	\$13,558	0.0	\$475	\$666	\$12,417	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$13,558	0.0	\$475	\$666	\$12,417	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$348,952	0.0	\$87,232	\$77,362	\$184,358	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$348,952	0.0	\$87,232	\$77,362	\$184,358	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$343,309)	0.0	(\$84,197)	(\$74,800)	(\$184,312)	\$0
FY11 Total Available Spending Authority	\$5,643	0.0	\$3,035	\$2,562	\$46	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,643	0.0	\$3,035	\$2,562	\$46	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$435,648	0.0	\$158,644	\$30,084	\$246,920	\$0
FY 2011-12 Total Appropriation	\$435,648	0.0	\$158,644	\$30,084	\$246,920	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$435,648	0.0	\$158,644	\$30,084	\$246,920	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$123,283	0.0	\$39,077	\$12,176	\$72,030	\$0
FY 2012-13 Base Request	\$558,931	0.0	\$197,721	\$42,260	\$318,950	\$0
FY 2012-13 Total Request	\$558,931	0.0	\$197,721	\$42,260	\$318,950	\$0
(1) Executive Director's Office, (A) Department Administration, Shift Differential						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$37,736	0.0	\$0	\$0	\$37,736	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2009-10 Appropriation	\$37,736	0.0	\$0	\$0	\$37,736	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	(\$34,810)	0.0	\$0	\$0	(\$34,810)	\$0
FY10 Total Available Spending Authority	\$2,926	0.0	\$0	\$0	\$2,926	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,926	0.0	\$0	\$0	\$2,926	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$30,600	0.0	\$0	\$0	\$30,600	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$30,600	0.0	\$0	\$0	\$30,600	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$30,600)	0.0	\$0	\$0	(\$30,600)	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$31,283	0.0	\$0	\$4	\$31,279	\$0
FY 2011-12 Total Appropriation	\$31,283	0.0	\$0	\$4	\$31,279	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$31,283	0.0	\$0	\$4	\$31,279	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$0	(\$4)	\$4	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$9,106	0.0	\$0	\$0	\$9,106	\$0
FY 2012-13 Base Request	\$40,389	0.0	\$0	\$0	\$40,389	\$0
FY 2012-13 Total Request	\$40,389	0.0	\$0	\$0	\$40,389	\$0
(1) Executive Director's Office, (A) Department Administration, Workers' Compensation						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$309,106	0.0	\$76,726	\$8,656	\$223,724	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$17,271)	0.0	(\$4,287)	(\$484)	(\$12,500)	\$0
Final FY 2009-10 Appropriation	\$291,835	0.0	\$72,439	\$8,172	\$211,224	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$291,835	0.0	\$72,439	\$8,172	\$211,224	\$0
FY10 Expenditures	\$291,834	0.0	\$72,439	\$8,172	\$211,223	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$296,051	0.0	\$73,486	\$10,753	\$211,812	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$296,051	0.0	\$73,486	\$10,753	\$211,812	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$296,051	0.0	\$73,486	\$10,753	\$211,812	\$0
FY11 Expenditures	\$296,051	0.0	\$73,486	\$10,753	\$211,812	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$216,983	0.0	\$53,860	\$7,881	\$155,242	\$0
FY 2011-12 Total Appropriation	\$216,983	0.0	\$53,860	\$7,881	\$155,242	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$216,983	0.0	\$53,860	\$7,881	\$155,242	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$4,771	\$10,924	(\$15,695)	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$23,150	0.0	\$7,142	\$1,901	\$14,107	\$0
FY 2012-13 Base Request	\$240,133	0.0	\$65,773	\$20,706	\$153,654	\$0
FY 2012-13 Total Request	\$240,133	0.0	\$65,773	\$20,706	\$153,654	\$0
(1) Executive Director's Office, (A) Department Administration, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$107,612	0.0	\$0	\$0	\$107,612	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$21,626	0.0	\$0	\$50,980	(\$29,354)	\$0
Final FY 2009-10 Appropriation	\$129,238	0.0	\$0	\$50,980	\$78,258	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Roll Forwards	(\$35,247)	0.0	\$0	(\$35,247)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$93,991	0.0	\$0	\$15,733	\$78,258	\$0
FY10 Expenditures	\$83,080	0.0	\$0	\$15,732	\$67,348	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$10,911	0.0	\$0	\$1	\$10,910	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$95,440	0.0	\$0	\$0	\$95,440	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$16,993)	0.0	\$0	\$0	(\$16,993)	\$0
Final FY 2010-11 Appropriation	\$78,447	0.0	\$0	\$0	\$78,447	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$78,447	0.0	\$0	\$0	\$78,447	\$0
FY11 Expenditures	\$70,759	0.0	\$0	\$0	\$70,759	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$7,688	0.0	\$0	\$0	\$7,688	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$95,440	0.0	\$0	\$0	\$95,440	\$0
FY 2011-12 Total Appropriation	\$95,440	0.0	\$0	\$0	\$95,440	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$95,440	0.0	\$0	\$0	\$95,440	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$5,041	0.0	\$0	\$0	\$5,041	\$0
FY 2012-13 Base Request	\$100,481	0.0	\$0	\$0	\$100,481	\$0
FY 2012-13 Total Request	\$100,481	0.0	\$0	\$0	\$100,481	\$0
(1) Executive Director's Office, (A) Department Administration, Legal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$227,723	0.0	\$177,972	\$0	\$49,751	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$227,723	0.0	\$177,972	\$0	\$49,751	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Total Available Spending Authority	\$227,723	0.0	\$177,972	\$0	\$49,751	\$0
FY10 Expenditures	\$184,243	0.0	\$139,028	\$0	\$45,215	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$43,480	0.0	\$38,944	\$0	\$4,536	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$221,651	0.0	\$173,331	\$0	\$48,320	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$223,651	0.0	\$175,331	\$0	\$48,320	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$1,635)	0.0	(\$1,635)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$222,016	0.0	\$173,696	\$0	\$48,320	\$0
FY11 Expenditures	\$167,453	0.0	\$119,277	\$17	\$48,159	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$54,563	0.0	\$54,419	(\$17)	\$161	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$194,045	0.0	\$126,759	\$0	\$67,286	\$0
FY 2011-12 Total Appropriation	\$194,045	0.0	\$126,759	\$0	\$67,286	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$194,045	0.0	\$126,759	\$0	\$67,286	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$37,512	\$6,965	(\$44,477)	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$0	0.0	(\$16,231)	\$1,360	\$14,871	\$0
FY 2012-13 Base Request	\$194,045	0.0	\$148,040	\$8,325	\$37,680	\$0
FY 2012-13 Total Request	\$194,045	0.0	\$148,040	\$8,325	\$37,680	\$0
(1) Executive Director's Office, (A) Department Administration, Administrative Law Judge Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$6,191	0.0	\$0	\$0	\$6,191	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$6,191	0.0	\$0	\$0	\$6,191	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$6,191	0.0	\$0	\$0	\$6,191	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Expenditures	\$6,191	0.0	\$0	\$0	\$6,191	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,226	0.0	\$0	\$0	\$5,226	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$5,226	0.0	\$0	\$0	\$5,226	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$5,226	0.0	\$0	\$0	\$5,226	\$0
FY11 Expenditures	\$5,226	0.0	\$0	\$0	\$5,226	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,890	0.0	\$0	\$0	\$2,890	\$0
FY 2011-12 Total Appropriation	\$2,890	0.0	\$0	\$0	\$2,890	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,890	0.0	\$0	\$0	\$2,890	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$0	\$2,890	(\$2,890)	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$1,659	0.0	\$0	\$1,659	\$0	\$0
FY 2012-13 Base Request	\$4,549	0.0	\$0	\$4,549	\$0	\$0
FY 2012-13 Total Request	\$4,549	0.0	\$0	\$4,549	\$0	\$0
(1) Executive Director's Office, (A) Department Administration, Purchase of Services from Computer Center						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,294,353	0.0	\$947,875	\$0	\$1,346,478	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$152,707)	0.0	(\$63,088)	\$0	(\$89,619)	\$0
Final FY 2009-10 Appropriation	\$2,141,646	0.0	\$884,787	\$0	\$1,256,859	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,141,646	0.0	\$884,787	\$0	\$1,256,859	\$0
FY10 Expenditures	\$2,141,646	0.0	\$884,787	\$0	\$1,256,859	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,705,444	0.0	\$1,588,930	\$358,622	\$2,757,892	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	(\$123,718)	\$0	\$123,718	\$0
Final FY 2010-11 Appropriation	\$4,705,444	0.0	\$1,465,212	\$358,622	\$2,881,610	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$4,705,444	0.0	\$1,465,212	\$358,622	\$2,881,610	\$0
FY11 Expenditures	\$4,705,434	0.0	\$1,465,202	\$358,622	\$2,881,610	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10	0.0	\$10	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,631,147	0.0	\$0	\$323,612	\$2,307,535	\$0
FY 2011-12 Total Appropriation	\$2,631,147	0.0	\$0	\$323,612	\$2,307,535	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,631,147	0.0	\$0	\$323,612	\$2,307,535	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$642,918	(\$29,664)	(\$613,254)	\$0
FY 2012-13 Common Policy Baseline Adjustment	(\$2,501,226)	0.0	(\$568,478)	(\$288,473)	(\$1,644,275)	\$0
FY 2012-13 Base Request	\$129,921	0.0	\$74,440	\$5,475	\$50,006	\$0
FY 2012-13 Total Request	\$129,921	0.0	\$74,440	\$5,475	\$50,006	\$0
(1) Executive Director's Office, (A) Department Administration, Multiuse Network Payments						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$67,547	0.0	\$0	\$0	\$67,547	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$67,547	0.0	\$0	\$0	\$67,547	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$67,547	0.0	\$0	\$0	\$67,547	\$0
FY10 Expenditures	\$67,547	0.0	\$0	\$0	\$67,547	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$160,722	0.0	\$0	\$0	\$160,722	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$160,722	0.0	\$0	\$0	\$160,722	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$160,722	0.0	\$0	\$0	\$160,722	\$0
FY11 Expenditures	\$160,722	0.0	\$0	\$0	\$160,722	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$178,927	0.0	\$0	\$0	\$178,927	\$0
FY 2011-12 Total Appropriation	\$178,927	0.0	\$0	\$0	\$178,927	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$178,927	0.0	\$0	\$0	\$178,927	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$217,537	0.0	\$108,592	\$34,187	\$74,758	\$0
FY 2012-13 Base Request	\$396,464	0.0	\$108,592	\$34,187	\$253,685	\$0
FY 2012-13 Total Request	\$396,464	0.0	\$108,592	\$34,187	\$253,685	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$60,127	0.0	\$16,433	\$306	\$43,388	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$8,524)	0.0	(\$5,752)	\$1,139	(\$3,911)	\$0
Final FY 2009-10 Appropriation	\$51,603	0.0	\$10,681	\$1,445	\$39,477	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$51,603	0.0	\$10,681	\$1,445	\$39,477	\$0
FY10 Expenditures	\$51,603	0.0	\$10,681	\$1,445	\$39,477	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Long Bill, H.B. 10-1376	\$90,717	0.0	\$11,582	\$7,902	\$71,233	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$90,717	0.0	\$11,582	\$7,902	\$71,233	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$90,717	0.0	\$11,582	\$7,902	\$71,233	\$0
FY11 Expenditures	\$90,717	0.0	\$11,582	\$7,902	\$71,233	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$92,896	0.0	\$10,949	\$8,307	\$73,640	\$0
FY 2011-12 Total Appropriation	\$92,896	0.0	\$10,949	\$8,307	\$73,640	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$92,896	0.0	\$10,949	\$8,307	\$73,640	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$14,153	(\$256)	(\$13,897)	\$0
FY 2012-13 Common Policy Baseline Adjustment	(\$58,270)	0.0	(\$15,618)	(\$5,065)	(\$37,587)	\$0
FY 2012-13 Base Request	\$34,626	0.0	\$9,484	\$2,986	\$22,156	\$0
FY 2012-13 Total Request	\$34,626	0.0	\$9,484	\$2,986	\$22,156	\$0
(1) Executive Director's Office, (A) Department Administration, Payment to Risk Management and Property Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$569,539	0.0	\$141,370	\$15,949	\$412,220	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$44,197)	0.0	(\$10,970)	(\$1,238)	(\$31,989)	\$0
Final FY 2009-10 Appropriation	\$525,342	0.0	\$130,400	\$14,711	\$380,231	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$525,342	0.0	\$130,400	\$14,711	\$380,231	\$0
FY10 Expenditures	\$525,342	0.0	\$130,400	\$14,711	\$380,231	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$159,769	0.0	\$11,484	\$2,797	\$145,488	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$159,769	0.0	\$11,484	\$2,797	\$145,488	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$159,769	0.0	\$11,484	\$2,797	\$145,488	\$0
FY11 Expenditures	\$159,769	0.0	\$11,484	\$2,797	\$145,488	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$463,141	0.0	\$0	\$45,846	\$417,295	\$0
FY 2011-12 Total Appropriation	\$463,141	0.0	\$0	\$45,846	\$417,295	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$463,141	0.0	\$0	\$45,846	\$417,295	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$125,141	(\$5,706)	(\$119,435)	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$183,638	0.0	\$52,015	\$15,630	\$115,993	\$0
FY 2012-13 Base Request	\$646,779	0.0	\$177,156	\$55,770	\$413,853	\$0
FY 2012-13 Total Request	\$646,779	0.0	\$177,156	\$55,770	\$413,853	\$0
(1) Executive Director's Office, (A) Department Administration, Vehicle Lease Payments						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$66,468	0.0	\$0	\$0	\$66,468	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$20,144	0.0	\$0	\$0	\$20,144	\$0
Final FY 2009-10 Appropriation	\$86,612	0.0	\$0	\$0	\$86,612	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$86,612	0.0	\$0	\$0	\$86,612	\$0
FY10 Expenditures	\$76,451	0.0	\$0	\$0	\$76,451	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$10,161	0.0	\$0	\$0	\$10,161	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$99,325	0.0	\$0	\$0	\$99,325	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	(\$8,228)	0.0	\$0	\$0	(\$8,228)	\$0
Final FY 2010-11 Appropriation	\$91,097	0.0	\$0	\$0	\$91,097	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$91,097	0.0	\$0	\$0	\$91,097	\$0
FY11 Expenditures	\$91,096	0.0	\$0	\$0	\$91,096	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$105,089	0.0	\$0	\$0	\$105,089	\$0
FY 2011-12 Total Appropriation	\$105,089	0.0	\$0	\$0	\$105,089	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$105,089	0.0	\$0	\$0	\$105,089	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$0	\$2,256	(\$2,256)	\$0
FY 2012-13 Base Request	\$105,089	0.0	\$0	\$2,256	\$102,833	\$0
FY 2012-13 NP - 1: Annual Fleet Vehicle Replacement	(\$15,287)	0.0	\$0	\$0	(\$15,287)	\$0
FY 2012-13 Total Request	\$89,802	0.0	\$0	\$2,256	\$87,546	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,270,593	0.0	\$414,298	\$17,163	\$839,132	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,270,593	0.0	\$414,298	\$17,163	\$839,132	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,270,593	0.0	\$414,298	\$17,163	\$839,132	\$0
FY10 Expenditures	\$1,188,018	0.0	\$414,295	\$13,690	\$760,033	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$82,575	0.0	\$3	\$3,473	\$79,099	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2010-11 Appropriation	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
FY11 Expenditures	\$1,218,163	0.0	\$0	\$16,149	\$1,202,014	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$52,430	0.0	\$0	\$1,014	\$51,416	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
FY 2011-12 Total Appropriation	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,270,593	0.0	\$0	\$17,163	\$1,253,430	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$454,781	\$71,407	(\$526,188)	\$0
FY 2012-13 Base Request	\$1,270,593	0.0	\$454,781	\$88,570	\$727,242	\$0
FY 2012-13 Total Request	\$1,270,593	0.0	\$454,781	\$88,570	\$727,242	\$0
(1) Executive Director's Office, (A) Department Administration, Capitol Complex Leased Space						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$889,810	0.0	\$582,895	\$0	\$306,915	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$14,702)	0.0	(\$9,631)	\$0	(\$5,071)	\$0
Final FY 2009-10 Appropriation	\$875,108	0.0	\$573,264	\$0	\$301,844	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$875,108	0.0	\$573,264	\$0	\$301,844	\$0
FY10 Expenditures	\$875,107	0.0	\$573,264	\$0	\$301,843	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$994,125	0.0	\$0	\$0	\$994,125	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$994,125	0.0	\$0	\$0	\$994,125	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$994,125	0.0	\$0	\$0	\$994,125	\$0
FY11 Expenditures	\$994,125	0.0	\$0	\$0	\$994,125	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$846,033	0.0	\$0	\$0	\$846,033	\$0
FY 2011-12 Total Appropriation	\$846,033	0.0	\$0	\$0	\$846,033	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$846,033	0.0	\$0	\$0	\$846,033	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$581,832	\$33,434	(\$615,266)	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$95,561	0.0	\$105,225	\$3,581	(\$13,245)	\$0
FY 2012-13 Base Request	\$941,594	0.0	\$687,057	\$37,015	\$217,522	\$0
FY 2012-13 Total Request	\$941,594	0.0	\$687,057	\$37,015	\$217,522	\$0
(1) Executive Director's Office, (A) Department Administration, Communications Services Pmnts						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$887	0.0	\$887	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$887	0.0	\$887	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$887	0.0	\$887	\$0	\$0	\$0
FY10 Expenditures	\$887	0.0	\$887	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$832	0.0	\$832	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$832	0.0	\$832	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$832	0.0	\$832	\$0	\$0	\$0
FY11 Expenditures	\$832	0.0	\$832	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$889	0.0	\$889	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$889	0.0	\$889	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$889	0.0	\$889	\$0	\$0	\$0
FY 2012-13 Common Policy Baseline Adjustment	\$787	0.0	(\$51)	\$0	\$838	\$0
FY 2012-13 Base Request	\$1,676	0.0	\$838	\$0	\$838	\$0
FY 2012-13 Total Request	\$1,676	0.0	\$838	\$0	\$838	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$202,769	1.0	\$82,651	\$0	\$120,118	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$49,281)	(0.6)	(\$49,281)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$153,488	0.4	\$33,370	\$0	\$120,118	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$1,863	0.0	\$0	\$0	\$1,863	\$0
FY10 Total Available Spending Authority	\$155,351	0.4	\$33,370	\$0	\$121,981	\$0
FY10 Expenditures	\$151,132	0.3	\$33,369	\$0	\$117,763	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$4,219	0.1	\$1	\$0	\$4,218	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(1) Executive Director's Office, (A) Department Administration, Governor's Transition						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$12,650	0.0	\$12,650	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$12,650	0.0	\$12,650	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$12,650	0.0	\$12,650	\$0	\$0	\$0
FY11 Expenditures	\$12,650	0.0	\$12,650	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$631,347	10.0	\$0	\$0	\$631,347	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$17,116)	0.0	\$0	\$0	(\$17,116)	\$0
Final FY 2009-10 Appropriation	\$614,231	10.0	\$0	\$0	\$614,231	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$98,370	0.0	\$0	\$0	\$98,370	\$0
FY10 Total Available Spending Authority	\$712,601	10.0	\$0	\$0	\$712,601	\$0
FY10 Expenditures	\$704,204	8.9	\$0	\$0	\$704,204	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$8,397	1.1	\$0	\$0	\$8,397	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$617,440	10.0	\$0	\$0	\$617,440	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$617,440	10.0	\$0	\$0	\$617,440	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$113,301	0.0	\$0	\$0	\$113,301	\$0
FY11 Total Available Spending Authority	\$730,741	10.0	\$0	\$0	\$730,741	\$0
FY11 Expenditures	\$725,010	8.8	\$0	\$0	\$725,010	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,731	1.2	\$0	\$0	\$5,731	\$0
FY 2011-12 Appropriation						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$621,877	10.0	\$0	\$0	\$621,877	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$12,462)	0.0	\$0	\$0	(\$12,462)	\$0
FY 2011-12 Total Appropriation	\$609,415	10.0	\$0	\$0	\$609,415	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$609,415	10.0	\$0	\$0	\$609,415	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$12,462	0.0	\$0	\$0	\$12,462	\$0
FY 2012-13 Base Request	\$621,877	10.0	\$0	\$0	\$621,877	\$0
FY 2012-13 Total Request	\$621,877	10.0	\$0	\$0	\$621,877	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$52,976	0.0	\$0	\$0	\$52,976	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$52,976	0.0	\$0	\$0	\$52,976	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$52,976	0.0	\$0	\$0	\$52,976	\$0
FY10 Expenditures	\$52,354	0.0	\$0	\$0	\$52,354	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$622	0.0	\$0	\$0	\$622	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$52,844	0.0	\$0	\$0	\$52,844	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$52,844	0.0	\$0	\$0	\$52,844	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$52,844	0.0	\$0	\$0	\$52,844	\$0
FY11 Expenditures	\$51,404	0.0	\$0	\$0	\$51,404	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,440	0.0	\$0	\$0	\$1,440	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$52,844	0.0	\$0	\$0	\$52,844	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$52,844	0.0	\$0	\$0	\$52,844	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$52,844	0.0	\$0	\$0	\$52,844	\$0
FY 2012-13 Base Request	\$52,844	0.0	\$0	\$0	\$52,844	\$0
FY 2012-13 Total Request	\$52,844	0.0	\$0	\$0	\$52,844	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$112,816	0.0	\$0	\$0	\$112,816	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$112,816	0.0	\$0	\$0	\$112,816	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$112,816	0.0	\$0	\$0	\$112,816	\$0
FY10 Expenditures	\$107,889	0.0	\$0	\$0	\$107,889	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$4,927	0.0	\$0	\$0	\$4,927	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$83,237	0.0	\$0	\$0	\$83,237	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$83,237	0.0	\$0	\$0	\$83,237	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$83,237	0.0	\$0	\$0	\$83,237	\$0
FY11 Expenditures	\$83,237	0.0	\$0	\$0	\$83,237	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$106,194	0.0	\$0	\$0	\$106,194	\$0
FY 2011-12 Total Appropriation	\$106,194	0.0	\$0	\$0	\$106,194	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$106,194	0.0	\$0	\$0	\$106,194	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$24,005	0.0	\$0	\$0	\$24,005	\$0
FY 2012-13 Base Request	\$130,199	0.0	\$0	\$0	\$130,199	\$0
FY 2012-13 Total Request	\$130,199	0.0	\$0	\$0	\$130,199	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$518,728	6.0	\$518,728	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$518,728	6.0	\$518,728	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$58,060	0.0	\$58,060	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$576,788	6.0	\$576,788	\$0	\$0	\$0
FY10 Expenditures	\$525,484	5.2	\$525,484	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$51,304	0.8	\$51,304	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$458,116	5.0	\$458,116	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$4,431)	0.0	(\$4,431)	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$453,685	5.0	\$453,685	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$64,851	0.0	\$64,851	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$518,536	5.0	\$518,536	\$0	\$0	\$0
FY11 Expenditures	\$517,694	5.0	\$517,694	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$842	0.0	\$842	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$465,878	5.0	\$465,878	\$0	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$11,280)	0.0	(\$11,280)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$454,598	5.0	\$454,598	\$0	\$0	\$0
FY12 Personal Services allocation	\$439,548	5.0	\$439,548	\$0	\$0	\$0
FY12 Operating allocation	\$15,050	0.0	\$15,050	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$454,598	5.0	\$454,598	\$0	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$11,280	0.0	\$11,280	\$0	\$0	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$1,127	0.0	\$1,127	\$0	\$0	\$0
FY 2012-13 Base Request	\$467,005	5.0	\$467,005	\$0	\$0	\$0
FY 2012-13 Total Request	\$467,005	5.0	\$467,005	\$0	\$0	\$0
FY13 Personal Services allocation	\$450,828	5.0	\$450,828	\$0	\$0	\$0
FY13 Operating allocation	\$16,177	0.0	\$16,177	\$0	\$0	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$538,085	8.5	\$433,373	\$93,811	\$10,901	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$16,388)	0.0	(\$13,199)	(\$2,856)	(\$333)	\$0
Final FY 2009-10 Appropriation	\$521,697	8.5	\$420,174	\$90,955	\$10,568	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$74,769	0.0	\$0	\$0	\$74,769	\$0
FY10 Total Available Spending Authority	\$596,466	8.5	\$420,174	\$90,955	\$85,337	\$0
FY10 Expenditures	\$561,969	7.5	\$433,336	\$109,538	\$19,095	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$34,497	1.0	(\$13,162)	(\$18,583)	\$66,242	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$524,770	8.0	\$422,649	\$91,490	\$10,631	\$0
HB 10-1181 DPA Administrative Clean-up	\$0	0.0	(\$6,802)	\$6,802	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$408)	0.0	(\$9,158)	\$8,750	\$0	\$0
Final FY 2010-11 Appropriation	\$524,362	8.0	\$406,689	\$107,042	\$10,631	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$81,933	0.0	\$31,956	\$49,977	\$0	\$0
FY11 Total Available Spending Authority	\$606,295	8.0	\$438,645	\$157,019	\$10,631	\$0
FY11 Expenditures	\$598,052	7.9	\$437,452	\$129,928	\$30,672	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$8,243	0.1	\$1,193	\$27,091	(\$20,041)	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$530,013	8.0	\$408,974	\$110,302	\$10,737	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$12,128)	0.0	(\$9,615)	(\$2,267)	(\$246)	\$0
FY 2011-12 Total Appropriation	\$517,885	8.0	\$399,359	\$108,035	\$10,491	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$517,885	8.0	\$399,359	\$108,035	\$10,491	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$12,128	0.0	\$9,615	\$2,267	\$246	\$0
FY 2012-13 Base Request	\$530,013	8.0	\$408,974	\$110,302	\$10,737	\$0
FY 2012-13 Total Request	\$530,013	8.0	\$408,974	\$110,302	\$10,737	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$56,794	0.0	\$56,794	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$8,750	0.0	(\$6,250)	\$15,000	\$0	\$0
Final FY 2009-10 Appropriation	\$65,544	0.0	\$50,544	\$15,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$15,000)	0.0	\$0	(\$15,000)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$50,544	0.0	\$50,544	\$0	\$0	\$0
FY10 Expenditures	\$43,645	0.0	\$43,645	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6,899	0.0	\$6,899	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$53,954	0.0	\$0	\$0	\$53,954	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$53,954	0.0	\$0	\$0	\$53,954	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$53,954	0.0	\$0	\$0	\$53,954	\$0
FY11 Expenditures	\$50,744	0.0	\$0	\$0	\$50,744	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,210	0.0	\$0	\$0	\$3,210	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$53,954	0.0	\$48,711	\$0	\$5,243	\$0
FY 2011-12 Total Appropriation	\$53,954	0.0	\$48,711	\$0	\$5,243	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$53,954	0.0	\$48,711	\$0	\$5,243	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$2,840	0.0	\$2,840	\$0	\$0	\$0
FY 2012-13 Base Request	\$56,794	0.0	\$51,551	\$0	\$5,243	\$0
FY 2012-13 Total Request	\$56,794	0.0	\$51,551	\$0	\$5,243	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Address Confidentiality Program						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
HB 11-1080 Address Confidentiality Program Act	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY 2011-12 Total Appropriation	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY12 Personal Services allocation	\$107,008	2.0	\$0	\$107,008	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Operating allocation	\$21,815	0.0	\$0	\$21,815	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY 2012-13 Base Request	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY 2012-13 Total Request	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY13 Personal Services allocation	\$107,008	2.0	\$0	\$107,008	\$0	\$0
FY13 Operating allocation	\$21,815	0.0	\$0	\$21,815	\$0	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Test Facility Lease (5) Other Statewide Special Purpose, Test Facility Lease						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY10 Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY11 Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$119,842	0.0	\$119,842	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Executive Director's Office

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2012-13 Base Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2012-13 Total Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
(1) Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose, Employment Security Contract Payment (5) Other Statewide Special Purpose, Employment Security Contract Payment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$17,400	0.0	\$10,889	\$0	\$6,511	\$0
SB 10-146 PERA Merger State Defined Contrib Plan	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$17,400	0.0	\$10,889	\$0	\$6,511	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$17,400	0.0	\$10,889	\$0	\$6,511	\$0
FY10 Expenditures	\$17,400	0.0	\$10,889	\$0	\$6,511	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
FY11 Expenditures	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
FY 2011-12 Total Appropriation	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
FY 2012-13 Base Request	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
FY 2012-13 Total Request	\$18,000	0.0	\$11,264	\$0	\$6,736	\$0
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$12,783,225	47.0	\$4,230,129	\$187,666	\$8,365,430	\$0
SB 10-146 PERA Merger State Defined Contrib Plan	\$5,138	0.0	\$5,138	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$302,188)	(1.1)	(\$176,340)	\$206,506	(\$332,354)	\$0
Final FY 2009-10 Appropriation	\$12,486,175	45.9	\$4,058,927	\$394,172	\$8,033,076	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$171,755)	0.0	\$0	(\$171,755)	\$0	\$0
FY10 Allocated Pots	(\$2,271,111)	0.0	(\$368,061)	(\$46,279)	(\$1,856,771)	\$0
FY10 Total Available Spending Authority	\$10,043,309	45.9	\$3,690,866	\$176,138	\$6,176,305	\$0
FY10 Expenditures	\$9,638,478	41.3	\$3,588,702	\$188,785	\$5,860,991	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$404,831	4.6	\$102,164	(\$12,647)	\$315,314	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$14,633,368	42.5	\$3,554,092	\$919,740	\$10,159,536	\$0
HB 10-1176 Require Government Recovery Audits	\$2,000	0.0	\$2,000	\$0	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	\$0	0.0	(\$6,802)	\$6,802	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$82,822)	0.0	(\$124,657)	\$8,750	\$33,085	\$0
Final FY 2010-11 Appropriation	\$14,552,546	42.5	\$3,424,633	\$935,292	\$10,192,621	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	(\$2,498,716)	0.0	(\$431,756)	(\$378,474)	(\$1,688,486)	\$0
FY11 Total Available Spending Authority	\$12,053,830	42.5	\$2,992,877	\$556,818	\$8,504,135	\$0
FY11 Expenditures	\$11,877,115	40.9	\$2,911,869	\$526,168	\$8,439,078	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$176,715	1.6	\$81,008	\$30,650	\$65,057	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$12,897,778	42.5	\$2,213,605	\$719,192	\$9,964,981	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$80,906)	0.0	(\$20,895)	(\$2,267)	(\$57,744)	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 11-1080 Address Confidentiality Program Act	\$128,823	2.0	\$0	\$128,823	\$0	\$0
FY 2011-12 Total Appropriation	\$12,945,695	44.5	\$2,192,710	\$845,748	\$9,907,237	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$12,945,695	44.5	\$2,192,710	\$845,748	\$9,907,237	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$80,906	0.0	\$20,895	\$2,267	\$57,744	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$9,008	0.0	\$3,967	\$0	\$5,041	\$0
FY 2012-13 Appropriation from HB 11-1216 Disability Benefit License Plate Nu	\$15,648	0.3	\$0	\$15,648	\$0	\$0
Refinance Based on Adjustments Made to FY 2011-12 Long Bill	\$0	0.0	\$1,861,108	\$92,246	(\$1,953,354)	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$24,005	0.0	\$0	\$0	\$24,005	\$0
FY 2012-13 Common Policy Baseline Adjustment	(\$1,799,139)	0.0	(\$270,541)	(\$191,745)	(\$1,336,853)	\$0
FY 2012-13 Base Request	\$11,276,123	44.8	\$3,808,139	\$764,164	\$6,703,820	\$0
FY 2012-13 NP - 1: Annual Fleet Vehicle Replacement	(\$15,287)	0.0	\$0	\$0	(\$15,287)	\$0
FY 2012-13 Total Request	\$11,260,836	44.8	\$3,808,139	\$764,164	\$6,688,533	\$0
FY 2011-12 Total Appropriation	\$12,945,695	44.5	\$2,192,710	\$845,748	\$9,907,237	\$0
FY 2012-13 Base Request	\$11,276,123	44.8	\$3,808,139	\$764,164	\$6,703,820	\$0
FY 2012-13 Total Request	\$11,260,836	44.8	\$3,808,139	\$764,164	\$6,688,533	\$0
Percentage Change FY 2011-12 to FY 2012-13	-13.01%	0.67%	73.67%	-9.65%	-32.49%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (1) Executive Director's Office; (A) Department Administration

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
166000	EXECUTIVE DIRECTOR	\$146,040	1.0	\$140,827	1.0	\$140,827	1.0	\$140,827	1.0
B1A1TX	ACCOUNTANT I	\$90,522	2.0	\$55,818	1.3	\$55,818	1.3	\$55,818	1.3
B1A2XX	ACCOUNTANT II	\$22,932	0.4	\$59,525	1.1	\$59,525	1.1	\$59,525	1.1
B1A3XX	ACCOUNTANT III	\$1,349	0.1			\$0	0.0	\$0	0.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$18,536	0.5			\$0	0.0	\$0	0.0
B1D1XX	CONTROLLER I	\$105,132	1.0			\$0	0.0	\$0	0.0
B1D3XX	CONTROLLER III			\$105,132	1.0	\$105,132	1.0	\$105,132	1.0
B2F1TX	STATISTICAL ANALYST II					\$0	0.0	\$0	0.0
B2F2XX	BUDGET ANALYST II	\$124,362	1.8	\$81,630	1.1	\$81,630	1.2	\$81,630	1.2
B2F3XX	BUDGET & POLICY ANLST III	\$56,407	0.7	\$47,434	0.6	\$47,434	0.7	\$47,434	0.7
B2F4XX	BUDGET & POLICY ANLST IV	\$43,992	0.5	\$167,463	2.0	\$167,463	2.0	\$167,463	2.0
B2F5XX	BUDGET & POLICY ANLST V	\$110,400	1.0	\$110,398	1.0	\$110,398	1.0	\$110,398	1.0
G3A4XX	ADMIN ASSISTANT III	\$2,191		\$43,861	1.0	\$43,861	1.0	\$43,861	1.0
H4M4XX	TECHNICIAN IV	\$59,340	1.0	\$59,338	1.0	\$59,338	1.0	\$59,338	1.0
H4R1XX	PROGRAM ASSISTANT I	\$92,880	2.0	\$78,156	1.7	\$78,156	1.7	\$78,156	1.7
H4R2XX	PROGRAM ASSISTANT II					\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III			\$6,253	0.0	\$6,253	0.0	\$21,901	0.3
H6G4XX	GENERAL PROFESSIONAL IV	\$237,695	3.1	\$76,888	2.9	\$76,888	2.9	\$76,888	2.9
H6G5XX	GENERAL PROFESSIONAL V			\$48,904	0.5	\$48,904	0.6	\$48,904	0.6
H6G6XX	GENERAL PROFESSIONAL VI	\$299,206	3.3	\$178,750	2.0	\$178,750	2.0	\$178,750	2.0
H6G8XX	MANAGEMENT	\$138,395	1.0	\$138,396	1.0	\$138,396	1.0	\$138,396	1.0
Total Full and Part-time Employee Expenditures		\$1,549,379	19.4	\$1,398,772	19.2	\$1,398,772	19.5	\$1,414,420	19.8
PERA Contributions		\$148,229	N/A	\$104,852	N/A	\$107,006	N/A	\$143,564	N/A
Medicare Contributions		\$21,117	N/A	\$19,812	N/A	\$19,812	N/A	\$19,812	N/A
Furlough		(\$46,375)	N/A		N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$4,121	0.0	\$20,251	0.0		0.0	\$0	0.0
Contract Services		\$493	N/A	\$35,960	N/A	\$94,546	N/A	\$103,025	N/A
ARRA Costs			N/A	(\$17,194)	N/A	\$0	N/A	\$0	N/A
Employee Cash Incentive Awards			N/A		N/A	\$0	N/A	\$0	N/A
Higher Ed Tuition Reimburs			N/A		N/A	\$0	N/A	\$0	N/A
Transfer EX			N/A	\$48	N/A	\$48	N/A	\$48	N/A
Total Temporary, Contract, and Other Expenditures		\$127,585	0.0	\$163,728	0.0	\$221,411	0.0	\$266,448	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$183,015	N/A	\$175,005	N/A				
Roll Forwards		\$121,508	N/A		N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,981,487	19.4	\$1,737,504	19.2	\$1,620,184	19.5	\$1,680,868	19.8
Total Spending Authority for Line Item		\$1,982,139	21.0	\$1,737,506	19.5	\$1,620,184	19.5	\$1,680,868	19.8
Amount Under/(Over) Expended		652	1.6	2	0.3	0	-	(0)	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Health, Life and Dental					
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions		\$2,022,815	\$2,024,121	\$2,122,540	\$2,118,222
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,022,815	\$2,024,121	\$2,122,540	\$2,118,222
Total Spending Authority for Line Item		\$2,124,061	\$2,046,396	\$2,122,540	\$2,118,222
Amount Under/(Over) Expended		\$101,246	\$22,275	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request	
Short-term Disability					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$29,286	\$30,464	\$34,270	\$35,975	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$29,286	\$30,464	\$34,270	\$35,975	
Total Spending Authority for Line Item	\$29,424	\$30,464	\$34,270	\$35,975	
Amount Under/(Over) Expended	\$138				

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

Division: (1) Executive Director's Office; (A) Department Administration **Position and Object Code Detail**

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
S.B. 04-257 Amortization Equalization Disbursement				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$373,212	\$457,147	\$542,142	\$650,391
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$373,212	\$457,147	\$542,142	\$650,391
Total Spending Authority for Line Item	\$396,870	\$471,705	\$542,142	\$650,391
Amount Under/(Over) Expended	\$23,658	\$14,558	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (1) Executive Director's Office; (A) Department Administration

Position and Object Code Detail

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
S.B. 06-235 Supplemental Amortization Equalization Disbursement				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$233,289	\$343,309	\$435,648	\$558,931
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$233,289	\$343,309	\$435,648	\$558,931
Total Spending Authority for Line Item	\$246,847	\$348,952	\$435,648	\$558,931
Amount Under/(Over) Expended	\$13,558	\$5,643	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION			FY 2012-13	
Division: (1) Executive Director's Office; (A) Department Administration			Position and Object Code Detail	
Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Salary Survey and Senior Executive Service				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$0	\$0
Total Spending Authority for Line Item	\$0	\$0	\$0	\$0
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION				FY 2012-13	
Division: (1) Executive Director's Office; (A) Department Administration			Position and Object Code Detail		
Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request	
Performance-based Pay Awards					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$0	\$0	\$0	\$0	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$0	\$0	\$0	\$0	
Total Spending Authority for Line Item	\$0	\$0	\$0	\$0	
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (1) Executive Director's Office; (A) Department Administration

Position and Object Code Detail

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Shift Differential				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$34,810	\$30,600	\$31,283	\$40,389
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$34,810	\$30,600	\$31,283	\$40,389
Total Spending Authority for Line Item	\$37,736	\$30,600	\$31,283	\$40,389
Amount Under/(Over) Expended	\$2,926	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION					FY 2012-13
Division: (1) Executive Director's Office; (A) Department Administration			Position and Object Code Detail		
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Workers' Compensation					
1533	SPS WORKERS' COMPENSATION	\$291,834	\$296,051	\$216,983	\$240,133
Total Expenditures Denoted in Object Codes		\$291,834	\$296,051	\$216,983	\$240,133
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$291,834	\$296,051	\$216,983	\$240,133
Total Spending Authority for Line Item		\$291,835	\$296,051	\$216,983	\$240,133
Amount Under/(Over) Expended		\$1	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION				FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration				Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request		
Operating Expenses							
1950	PERSONAL SERVICES - OTHER STATE AGEN	\$4,804	\$1,672	\$4,672	\$4,672		
2170	WASTE DISPOSAL SERVICES	\$267	\$420	\$420	\$420		
2220	BLDG MAINTENANCE/REPAIR SVCS	\$16	\$43	\$43	\$43		
2230	EQUIP MAINTENANCE/REPAIR SVCS			\$0	\$0		
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$0	\$0		
2255	RENTAL OF BUILDINGS	\$45		\$0	\$0		
2258	PARKING FEES	\$1,160		\$0	\$0		
2259	PARKING FEE REIMBURSEMENT		\$137	\$137	\$137		
2511	IN-STATE COMMON CARRIER FARES			\$0	\$0		
2512	IN-STATE PERS TRAVEL PER DIEM		\$157	\$157	\$157		
2513	IN-STATE PERS VEHICLE REIMBSMT	\$228	\$161	\$161	\$161		
2515	STATE-OWNED VEHICLE CHARGE	\$767	\$535	\$535	\$535		
2531	OS COMMON CARRIER FARES		\$698	\$698	\$698		
2532	OS PERSONAL TRAVEL PER DIEM		\$1,065	\$1,065	\$1,065		
2610	ADVERTISING		\$999	\$999	\$999		
2630	COMM SVCS FROM DIV OF TELECOM	\$18,705	\$8,127	\$10,127	\$10,127		
2631	COMM SVCS FROM OUTSIDE SOURCES	\$6,139	\$6,297	\$7,797	\$7,797		
2641	OTHER ADP BILLINGS-PURCH SERV		\$16,802	\$26,802	\$30,343		
2680	PRINTING/REPRODUCTION SERVICES	\$11,953	\$75	\$2,256	\$2,256		
2810	FREIGHT	\$74	\$122	\$122	\$122		
2820	OTHER PURCHASED SERVICES	\$836	\$418	\$418	\$418		
3116	NONCAP IT - PURCHASED PC SW	\$2,249		\$0	\$0		
3118	FOOD AND FOOD SERV SUPPLIES			\$0	\$0		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,870	\$446	\$446	\$446		
3121	OFFICE SUPPLIES	\$2,837	\$4,047	\$4,047	\$5,547		
3123	POSTAGE	\$9,722	\$7,745	\$7,745	\$7,745		
3124	PRINTING/COPY SUPPLIES	\$1,256	\$932	\$932	\$932		
3128	NONCAPITALIZED EQUIPMENT			\$0	\$0		
3132	NONCAP OFFICE FURN/OFFICE SYST		\$2,087	\$3,087	\$3,087		
3140	NONCAPITALIZED IT - PC'S	\$7,229	\$3,495	\$4,495	\$4,495		
3143	NONCAPITALIZED IT - OTHER	\$1,224	\$4,120	\$6,120	\$6,120		
3216	X-NONCAP IT - LEASED SOFTWARE			\$0	\$0		
4100	OTHER OPERATING EXPENSES	\$50		\$0	\$0		
4140	DUES AND MEMBERSHIPS	\$585	\$385	\$385	\$385		
4151	INTEREST - LATE PAYMENTS			\$0	\$0		
4170	MISCELLANEOUS FEES AND FINES	\$65		\$0	\$0		
4180	OFFICIAL FUNCTIONS	\$1,999	\$9,261	\$11,261	\$11,261		
4220	REGISTRATION FEES	\$3,492	\$513	\$513	\$513		
6213	IT PC SW - DIRECT PURCHASE	\$4,508		\$0	\$0		
Total Expenditures Denoted in Object Codes		\$83,080	\$70,759	\$95,440	\$100,481		
Total Expenditures for Line Item		83,080	-	70,759	-	95,440	100,481
Total Spending Authority for Line Item		\$129,238	\$78,447	19.5	95,440	100,481	
Amount Under/(Over) Expended		46,158	-	7,688	19.5	(0)	(0)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Legal Services for 3021 hours					
2253	RENTAL OF EQUIPMENT	\$0			
2680	PRINTING/REPRODUCTION SERVICES	\$0			
2690	LEGAL SERVICES	\$184,243	\$167,453	\$194,045	\$194,045
Total Expenditures Denoted in Object Codes		\$184,243	\$167,453	\$194,045	\$194,045
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$184,243	\$167,453	\$194,045	\$194,045
Total Spending Authority for Line Item		\$227,723	\$222,016	\$194,045	\$194,045
Amount Under/(Over) Expended		\$43,480	\$54,563	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

Division: (1) Executive Director's Office; (A) Department Administration **Position and Object Code Detail**

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Administrative Law Judge Services					
2690	LEGAL SERVICES	\$6,191	\$5,226	\$2,890	\$4,549
Total Expenditures Denoted in Object Codes		\$6,191	\$5,226	\$2,890	\$4,549
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$6,191	\$5,226	\$2,890	\$4,549
Total Spending Authority for Line Item		\$6,191	\$5,226	\$2,890	\$4,549
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION**FY 2012-13****Division: (1) Executive Director's Office; (A) Department Administration****Position and Object Code Detail**

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Purchase of Services from Computer Center					
2640	GGCC BILLINGS-PURCH SERV	\$2,141,646	\$4,705,434	\$2,631,147	\$129,921
Total Expenditures Denoted in Object Codes		\$2,141,646	\$4,705,434	\$2,631,147	\$129,921
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,141,646	\$4,705,434	\$2,631,147	\$129,921
Total Spending Authority for Line Item		\$2,141,646	\$4,705,444	\$2,631,147	\$129,921
Amount Under/(Over) Expended		\$0	\$10	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Multiuse Network Payments					
2632	MNT PAYMENTS TO DPA	\$67,547	\$160,722	\$178,927	\$396,464
Total Expenditures Denoted in Object Codes		\$67,547	\$160,722	\$178,927	\$396,464
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$67,547	\$160,722	\$178,927	\$396,464
Total Spending Authority for Line Item		\$67,547	\$160,722	\$178,927	\$396,464
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION					FY 2012-13
Division: (1) Executive Director's Office; (A) Department Administration			Position and Object Code Detail		
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Management and Administration of OIT					
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$51,603	\$90,717	\$92,896	\$34,626
Total Expenditures Denoted in Object Codes		\$51,603	\$90,717	\$92,896	\$34,626
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$51,603	\$90,717	\$92,896	\$34,626
Total Spending Authority for Line Item		\$51,603	\$90,717	\$92,896	\$34,626
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Payment to Risk Management and Property Funds					
2660	INSURANCE, OTHER THAN EMP BENE	\$525,342	\$159,769	\$463,141	\$646,779
Total Expenditures Denoted in Object Codes		\$525,342	\$159,769	\$463,141	\$646,779
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$525,342	\$159,769	\$463,141	\$646,779
Total Spending Authority for Line Item		\$525,342	\$159,769	\$463,141	\$646,779
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Vehicle Lease Payments					
2251	RENTAL/LEASE MOTOR POOL VEH	\$76,451	\$91,096	\$105,089	\$89,802
Total Expenditures Denoted in Object Codes		\$76,451	\$91,096	\$105,089	\$89,802
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$76,451	\$91,096	\$105,089	\$89,802
Total Spending Authority for Line Item		\$86,612	\$91,097	\$105,089	\$89,802
Amount Under/(Over) Expended		\$10,161	\$1	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

Division: (1) Executive Director's Office; (A) Department Administration **Position and Object Code Detail**

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Leased Space					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2255	RENTAL OF BUILDINGS	\$1,188,018	\$1,218,163	\$1,270,593	\$1,270,593
Total Expenditures Denoted in Object Codes		\$1,188,018	\$1,218,163	\$1,270,593	\$1,270,593
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,188,018	\$1,218,163	\$1,270,593	\$1,270,593
Total Spending Authority for Line Item		\$1,270,593	\$1,270,593	\$1,270,593	\$1,270,593
Amount Under/(Over) Expended		\$82,575	\$52,430	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Capitol Complex Leased Space					
2255	RENTAL OF BUILDINGS	\$875,107	\$994,125	\$846,033	\$941,594
Total Expenditures Denoted in Object Codes		\$875,107	\$994,125	\$846,033	\$941,594
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$875,107	\$994,125	\$846,033	\$941,594
Total Spending Authority for Line Item		\$875,108	\$994,125	\$846,033	\$941,594
Amount Under/(Over) Expended		\$1	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (1) Executive Director's Office; (A) Department Administration

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Communication Services Payments					
2641	OTHER ADP BILLINGS-PURCH SERV	\$887	\$832	\$889	\$1,676
Total Expenditures Denoted in Object Codes		\$887	\$832	\$889	\$1,676
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$887	\$832	\$889	\$1,676
Total Spending Authority for Line Item		\$887	\$832	\$889	\$1,676
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

Division: (1) Executive Director's Office; (4) Statewide Special Purpose **Position and Object Code Detail**

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Address Confidentiality Program				
			\$128,823	\$128,823
Total Expenditures Denoted in Object Codes	\$0	\$0	\$128,823	\$128,823
Transfers: Allocation to Divisions				
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$128,823	\$128,823
Total Spending Authority for Line Item	\$0	\$0	\$128,823	\$128,823
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Test Facility Lease					
2256	RENTAL OF LAND	\$119,842	\$119,842	\$119,842	\$119,842
Total Expenditures Denoted in Object Codes		\$119,842	\$119,842	\$119,842	\$119,842
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$119,842	\$119,842	\$119,842	\$119,842
Total Spending Authority for Line Item		\$119,842	\$119,842	\$119,842	\$119,842
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Employment Security Contract Payment					
1920	PERSONAL SVCS - PROFESSIONAL	\$17,400	\$18,000	\$18,000	\$18,000
Total Expenditures Denoted in Object Codes		\$17,400	\$18,000	\$18,000	\$18,000
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$17,400	\$18,000	\$18,000	\$18,000
Total Spending Authority for Line Item		\$17,400	\$18,000	\$18,000	\$18,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Employees Emeritus Retirement					
1210	CN REGULAR FT WAGES	\$2,631	\$2,631		
Total Expenditures Denoted in Object Codes		\$2,631	\$2,631	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,631	\$2,631	\$0	\$0
Total Spending Authority for Line Item		\$7,290	\$2,710		
Amount Under/(Over) Expended		\$4,659	\$79	\$0	\$0

DEPARTMENT OF of Personnel and Administration				FY 2012-13			
Division: (1) Executive Director's Office; (A) Department Administration				Position and Object Code Detail			
Long Bill Line Item: Health Insurance Portability and Accountability Act of 1996 - Security Remediation		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request		
Personal Services							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G4XX	GENERAL PROFESSIONAL IV	\$23,272	0.3				
Total Full and Part-time Employee Expenditures		\$23,272	0.3	\$0	0.0	\$0	0.0
PERA Contributions		\$2,217	N/A	N/A	N/A	N/A	N/A
Medicare		\$317	N/A	N/A	N/A	N/A	N/A
Overtime Wages			N/A	N/A	N/A	N/A	N/A
Shift Differential Wages			N/A	N/A	N/A	N/A	N/A
State Temporary Employees			N/A	N/A	N/A	N/A	N/A
Sick and Annual Leave Payouts			N/A	N/A	N/A	N/A	N/A
Contract Services		\$2,394	N/A	N/A	N/A	N/A	N/A
Contract Services (budgeted - not due to vacancy savings)		\$120,067	N/A	N/A	N/A	N/A	N/A
Furlough Wages		(\$537)	N/A	N/A	N/A	N/A	N/A
Other Expenditures (specify as necessary)			N/A	N/A	N/A	N/A	N/A
Total Temporary, Contract, and Other Expenditures		\$124,458	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already)		\$2,207	N/A	N/A			
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item		\$149,937	0.3	\$0	0.0	\$0	0.0
Operating Expenses							
2170	WASTE DISPOSAL SERVICES	\$0					
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0					
2531	OS COMMON CARRIER FARES	\$0					
2532	OS PERSONAL TRAVEL PER DIEM	\$0					
2630	COMM SVCS FROM DIV OF TELECOM	\$127					
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0					
2680	PRINTING/REPRODUCTION SERVICES	\$1,014					
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2					
3121	OFFICE SUPPLIES	\$1					
3123	POSTAGE	\$50					
4111	PRIZES AND AWARDS	\$0					
4140	DUES AND MEMBERSHIPS	\$0					
4170	MISCELLANEOUS FEES AND FINES	\$0					
4180	OFFICIAL FUNCTIONS	\$0					
4220	REGISTRATION FEES	\$0					
ABAB	DPA TO DPA TRANSFERS	\$0					
Total Expenditures Denoted in Object Codes		\$1,195	\$0	\$0	\$0	\$0	\$0
Total Expenditures for Line Item		151,132	0.3	0	-	0	-
Total Spending Authority for Line Item		155,351	1.0				
Amount Under/(Over) Expended		4,219	0.7	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$30,876	1.0	\$30,876	1.0	\$30,876	1.0	\$30,876	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$209,338	3.4	\$210,034	3.4	\$210,034	4.0	\$210,034	4.0
H6G5XX	GENERAL PROFESSIONAL V	\$173,766	2.5	\$163,391	2.4	\$163,391	3.0	\$163,391	3.0
H6G8XX	MANAGEMENT	\$95,004	1.0	\$95,004	1.0	\$95,004	1.0	\$95,004	1.0
H4R1XX	PROGRAM ASSISTANT I	\$45,720	1.0	\$45,720	1.0	\$45,720	1.0	\$45,720	1.0
Total Full and Part-time Employee Expenditures		\$554,704	8.9	\$545,025	8.8	\$545,025	10.0	\$545,025	10.0
PERA Contributions		\$52,396		\$39,193		\$41,694		\$55,320	
Medicare		\$7,455		\$7,400		\$7,400		\$7,400	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees						\$0		\$0	
Sick and Annual Leave Payouts		\$1,648		\$548		\$548		\$0	
Contract Services		\$8,700		\$19,012		\$14,723		\$14,108	
Furlough Wages		(\$17,277)				\$0		\$0	
Other Expenditures (Transfer EX)		\$24		\$24		\$24		\$24	
Total Temporary, Contract, and Other Expenditures		\$52,947	N/A	\$66,178	N/A	\$64,390	N/A	\$76,853	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$96,553		\$113,808					
Roll Forwards						\$0	N/A		
Total Personal Services Expenditures for Line Item		\$704,204	8.9	\$725,010	8.8	\$609,415	10.0	\$621,877	10.0
Total Spending Authority for Line Item		\$712,601	10.0	\$730,741	10.0	609,415	10.0	621,877	10.0
Amount Under/(Over) Expended		8,397	1.1	5,731	1.2	0	-	(0)	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program **Position and Object Code Detail**

Long Bill Line Item	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses				
1950 PERSONAL SVCS-OTHER STATE AGENCIES	\$143		\$0	\$0
2170 WASTE DISPOSAL SERVICES		\$60	\$60	\$60
2220 BLDG MAINTENANCE/REPAIR SVCS			\$0	\$0
2230 EQUIP MAINTENANCE/REPAIR SVCS	\$91		\$0	\$0
2232 IT SOFTWARE MNTC/UPGRADE SVCS			\$0	\$0
2259 PARKING FEE REIMBURSEMENT	\$76	\$219	\$219	\$219
2510 IN-STATE TRAVEL	\$4,565	\$567	\$567	\$567
2511 IN-STATE COMMON CARRIER FARES		\$281	\$281	\$281
2512 IN-STATE PERS TRAVEL PER DIEM	\$1,574	\$4,901	\$4,901	\$4,901
2513 IN-STATE PERS VEHICLE REIMBSMT	\$4,190	\$3,542	\$3,942	\$3,942
2515 STATE-OWNED VEHICLE CHARGE	\$536	\$413	\$413	\$413
2531 OS COMMON CARRIER FARES			\$0	\$0
2532 OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2610 ADVERTISING			\$0	\$0
2630 COMM SVCS FROM DIV OF TELECOM	\$11,304	\$11,081	\$11,521	\$11,521
2631 COMM SVCS FROM OUTSIDE SOURCES	\$1,536	\$1,985	\$1,985	\$1,985
2680 PRINTING/REPRODUCTION SERVICES	\$5,588	\$6,677	\$6,677	\$6,677
2681 PHOTOCOPY REIMBURSEMENT	\$621		\$0	\$0
2810 FREIGHT		\$167	\$167	\$167
3114 CUSTODIAL AND LAUNDRY SUPPLIES		\$34	\$34	\$34
3117 EDUCATIONAL SUPPLIES	\$937	\$894	\$894	\$894
3118 FOOD AND FOOD SERV SUPPLIES			\$0	\$0
3119 MEDICAL LABORATORY SUPPLIES	\$100		\$0	\$0
3120 BOOKS/PERIODICALS/SUBSCRIPTION	\$338	\$38	\$38	\$38
3121 OFFICE SUPPLIES	\$3,383	\$2,927	\$2,927	\$2,927
3122 PHOTOGRAPHIC SUPPLIES		\$107	\$107	\$107
3123 POSTAGE	\$5,347	\$4,952	\$5,352	\$5,352
3124 PRINTING/COPY SUPPLIES	\$1,206	\$602	\$602	\$602
3126 REPAIR & MAINTENANCE SUPPLIES			\$0	\$0
3128 NONCAPITALIZED EQUIPMENT	\$4,935	\$930	\$930	\$930
3131 NONCAP MATERIALS	\$112		\$0	\$0
3132 NONCAPITALIZED IT-OTHER	\$3,036	\$1,920	\$2,120	\$2,120
3140 NONCAPITALIZED IT - PC'S	\$576	\$6,458	\$6,458	\$6,458
3143 NONCAPITALIZED IT - OTHER		\$36	\$36	\$36
3216 X-NONCAP IT - LEASED SOFTWARE			\$0	\$0
4105 BANK CARD FEES			\$0	\$0
4111 PRIZES AND AWARDS			\$0	\$0
4140 DUES AND MEMBERSHIPS	\$795	\$795	\$795	\$795
4180 OFFICIAL FUNCTIONS	\$385	\$734	\$734	\$734
4220 REGISTRATION FEES	\$981	\$1,086	\$1,086	\$1,086
6480 OTHER CAP EQUIPMENT-LEASE PUR			\$0	\$0
Total Expenditures Denoted in Object Codes	\$52,354	\$51,404	\$52,844	\$52,844
Total Expenditures for Line Item	52,354	-	51,404	-
Total Spending Authority for Line Item	\$52,976	\$52,844	52,844	52,844
Amount Under/(Over) Expended	622	-	1,440	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program **Position and Object Code Detail**

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Indirect Cost Assessment									
EZAA	IC RE DPA INTERNAL		\$107,889		\$83,237		\$106,194		\$130,199
Total Expenditures Denoted in Object Codes			\$107,889		\$83,237		\$106,194		\$130,199
Total Expenditures for Line Item		107,889	-	83,237	-	106,194	-	130,199	
Total Spending Authority for Line Item		\$112,816		\$83,237		106,194		130,199	
Amount Under/(Over) Expended		4,927	-	0	-	0	-	0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A4XX	ADMIN ASSISTANT III	\$6,710	0.2						
I2A5XX	ARCHITECT III	\$100,716	1.0	\$100,020	1.0	\$100,020	1.0	\$100,020	1.0
I2C3*D	ENGINEER-IN-TRAINING III	\$75,172	1.0	\$74,652	1.0	\$74,652	1.0	\$74,652	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$47,947	1.0	\$47,616	1.0	\$47,616	1.0	\$47,616	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$62,423	1.0	\$61,992	1.0	\$61,992	1.0	\$61,992	1.0
H6G8XX	MANAGEMENT	\$115,748	1.0	\$114,948	1.0	\$114,948	1.0	\$114,948	1.0
Total Full and Part-time Employee Expenditures		\$408,716	5.2	\$399,228	5.0	\$399,228	5.0	\$399,228	5.0
PERA Contributions		\$38,265	N/A	\$30,685	N/A	\$30,541	N/A	\$40,522	N/A
Medicare		\$5,466	N/A	\$5,645	N/A	\$5,645	N/A	\$5,645	N/A
Overtime Wages			N/A		N/A	\$0	N/A	\$0	N/A
Shift Differential Wages			0.0		N/A	\$0	N/A	\$0	0.0
State Temporary Employees			N/A		N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts			N/A		N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,126	N/A	\$2,415	N/A	\$1,060	N/A	\$979	N/A
Furlough Wages		(\$12,285)	N/A		N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$20	N/A		N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$33,592		\$38,745		\$37,246		\$47,146	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$57,358		\$59,390					
Roll Forwards						\$0	N/A		
Total Personal Services Expenditures for Line Item		\$499,666	5.2	\$497,363	5.0	\$436,474	5.0	\$446,374	5.0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Operating Expenses								
2170	WASTE DISPOSAL SERVICES	\$0			\$0		\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0			\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$305		\$97	\$97		\$97	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0			\$0		\$0	
2259	PARKING FEE REIMBURSEMENT	\$2		\$16	\$16		\$16	
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,627		\$1,756	\$1,756		\$1,756	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,371		\$843	\$843		\$843	
2515	STATE-OWNED VEHICLE CHARGE	\$2,675		\$3,033	\$3,033		\$3,033	
2531	OS COMMON CARRIER FARES	\$0		\$234	\$234		\$234	
2532	OS PERSONAL TRAVEL PER DIEM	\$0			\$0		\$0	
2610	ADVERTISING	\$1,024			\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$5,180		\$4,777	\$3,777		\$5,027	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,057		\$2,555	\$2,298		\$2,798	
2680	PRINTING/REPRODUCTION SERVICES	\$1,932		\$779	\$779		\$779	
2681	PHOTOCOPY REIMBURSEMENT	\$0			\$0		\$0	
2810	FREIGHT	\$31		\$18	\$18		\$18	
2830	OFFICE MOVING-PUR SERV	\$0			\$0		\$0	
3116	NONCAP IT - PURCHASED PC SW	\$0			\$0		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$70		\$175	\$175		\$175	
3121	OFFICE SUPPLIES	\$761		\$626	\$626		\$626	
3123	POSTAGE	\$3,999		\$3,317	\$2,917		\$3,674	
3124	PRINTING/COPY SUPPLIES	\$392		\$1,001	\$701		\$701	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0			\$0		\$0	
3128	NONCAPITALIZED EQUIPMENT	\$169			\$0		\$0	
3132	NONCAPITALIZED IT-OTHER	\$0			\$0		\$0	
3140	NONCAPITALIZED IT - PC'S	\$783			\$0		\$0	
3143	NONCAPITALIZED IT - OTHER	\$0		\$43	\$43		\$43	
3216	X-NONCAP IT - LEASED SOFTWARE	\$0			\$0		\$0	
4105	BANK CARD FEES	\$0			\$0		\$0	
4111	PRIZES AND AWARDS	\$0			\$0		\$0	
4140	DUES AND MEMBERSHIPS	\$0			\$0		\$0	
4180	OFFICIAL FUNCTIONS	\$190		\$749	\$500		\$500	
4220	REGISTRATION FEES	\$250		\$299	\$299		\$299	
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$0			\$0		\$0	
ABAB	OT RE DPA TO DPA	\$0		\$12	\$12		\$12	
Total Expenditures Denoted in Object Codes		\$25,818		\$20,331	\$18,125		\$20,632	
Total Expenditures for Line Item		525,484	5.2	517,694	5.0	454,598	5.0	467,005
Total Spending Authority for Line Item		\$576,788	6.0	518,536	5.0	454,598	5.0	467,005
Amount Under/(Over) Expended		51,304	0.8	842	-	(0)	-	(0)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives

Position and Object Code Detail

Long Bill Line Item	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A4XX	ADMIN ASSISTANT III	\$47,112	1.0	\$47,565	1.0	\$47,565	1.0	\$47,565	1.0
H6H1TX	ARCHIVIST I	\$66,263	1.8			\$0	0.0	\$0	0.0
H6H2XX	ARCHIVIST II	\$108,998	1.8	\$193,733	3.9	\$187,191	4.0	\$187,381	4.0
H6G3XX	GENERAL PROFESSIONAL III	\$59,004	1.0	\$59,571	1.0	\$59,571	1.0	\$59,571	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$71,909	1.0	\$72,599	1.0	\$72,599	1.0	\$72,599	1.0
H6G7XX	GENERAL PROFESSIONAL VII	\$108,772	1.0	\$109,816	1.0	\$109,816	1.0	\$109,816	1.0
Total Full and Part-time Employee Expenditures		\$462,058	7.5	\$483,284	7.9	\$476,742	8.0	\$476,932	8.0
PERA Contributions		\$44,743		\$37,445		\$36,471		\$48,409	
Medicare		\$4,237		\$4,652		\$4,652		\$4,652	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees						\$0		\$0	
Sick and Annual Leave Payouts				\$3,060				\$0	
Contract Services		\$2,883		\$3,719		\$0		\$0	
Furlough Wages		(\$14,700)				\$0		\$0	
Other Expenditures (Transfer EX)		\$14		\$20		\$20		\$20	
Total Temporary, Contract, and Other Expenditures		\$37,176	N/A	\$48,896	N/A	\$41,143	N/A	\$53,081	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$62,735		\$65,872					
Roll Forwards						\$0	N/A		
Total Personal Services Expenditures for Line Item		\$561,969	7.5	\$598,052	7.9	\$517,885	8.0	\$530,013	8.0
Total Spending Authority for Line Item		\$596,466	8.5	606,295	8.0	517,885	8.0	530,013	8.0
Amount Under/(Over) Expended		34,497	1.0	8,243	0.1	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$121			
2170	WASTE DISPOSAL SERVICES				
2220	BLDG MAINTENANCE/REPAIR SVCS	\$31	\$11	\$11	\$11
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$810	\$135	\$135	\$142
2252	RENTAL/MOTOR POOL MILE CHARGE	\$4,621	\$4,546	\$4,956	\$5,216
2259	PARKING FEE REIMBURSEMENT	\$17	\$10	\$10	\$10
2511	IN-STATE COMMON CARRIER FARES	\$671	\$9	\$9	\$9
2512	IN-STATE PERS TRAVEL PER DIEM	\$74	\$457	\$457	\$481
2513	IN-STATE PERS VEHICLE REIMBSMT	\$208	\$238	\$238	\$250
2515	STATE-OWNED VEHICLE CHARGE	\$2,424	\$1,959	\$2,959	\$3,115
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2610	ADVERTISING			\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$5,952	\$5,075	\$5,375	\$5,658
2631	COMM SVCS FROM OUTSIDE SOURCES	\$767	\$638	\$638	\$671
2680	PRINTING/REPRODUCTION SERVICES	\$10,277	\$10,815	\$10,815	\$11,384
2681	PHOTOCOPY REIMBURSEMENT			\$0	\$0
2810	FREIGHT	\$36	\$93	\$93	\$98
2830	OFFICE MOVING-PUR SERV			\$0	\$0
3115	DATA PROCESSING SUPPLIES		\$14	\$14	\$15
3116	NONCAP IT - PURCHASED PC SW	\$230		\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,918	\$3,594	\$3,994	\$4,204
3121	OFFICE SUPPLIES	\$1,898	\$3,465	\$3,465	\$3,647
3122	PHOTOGRAPHIC SUPPLIES	\$1,909	\$9,800	\$10,300	\$10,842
3123	POSTAGE	\$4,127	\$4,425	\$4,725	\$4,974
3124	PRINTING/COPY SUPPLIES	\$1,437	\$1,878	\$1,878	\$1,976
3126	REPAIR & MAINTENANCE SUPPLIES	\$11		\$0	\$0
3128	NONCAPITALIZED EQUIPMENT			\$0	\$0
3132	NONCAPITALIZED IT-OTHER	\$650	\$619	\$619	\$652
3140	NONCAPITALIZED IT - PC'S			\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$2,300	\$70	\$70	\$74
3216	X-NONCAP IT - LEASED SOFTWARE			\$0	\$0
4105	BANK CARD FEES	\$1,861	\$2,178	\$2,478	\$2,609
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,250	\$475	\$475	\$500
4180	OFFICIAL FUNCTIONS		\$243	\$243	\$256
4220	REGISTRATION FEES	\$45		\$0	\$0
6480	OTHER CAP EQUIPMENT-LEASE PUR			\$0	\$0
ABAB	OT RE DPA TO DPA			\$0	\$0
Total Expenditures Denoted in Object Codes		\$43,645	\$50,744	\$53,954	\$56,794
	Rollforward	\$15,000			
Total Expenditures for Line Item		58,645	50,744	53,954	56,794
Total Spending Authority for Line Item		\$65,544	53,954	53,954	56,794
Amount Under/(Over) Expended		6,899	3,210	(0)	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,000,042	26.2	\$0	\$0	\$2,000,042	\$0
Long Bill Add On	\$0	0.0	(\$46,784)	\$46,784	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$198,705)	(2.7)	\$46,784	\$0	(\$245,489)	\$0
Final FY 2009-10 Appropriation	\$1,801,337	23.5	\$0	\$46,784	\$1,754,553	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$41,710)	0.0	\$0	(\$41,710)	\$0	\$0
FY10 Allocated Pots	\$162,328	0.0	\$162,328	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,921,955	23.5	\$162,328	\$5,074	\$1,754,553	\$0
FY10 Expenditures	\$1,859,000	20.1	\$99,373	\$5,074	\$1,754,553	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$62,955	3.4	\$62,955	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,628,251	20.2	\$0	\$0	\$1,628,251	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$31,878)	0.0	\$0	\$0	(\$31,878)	\$0
Final FY 2010-11 Appropriation	\$1,596,373	20.2	\$0	\$0	\$1,596,373	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$159,273	0.0	\$159,273	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,755,646	20.2	\$159,273	\$0	\$1,596,373	\$0
FY11 Expenditures	\$1,735,870	18.1	\$138,571	\$0	\$1,597,299	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$19,776	2.1	\$20,702	\$0	(\$926)	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,632,757	20.2	\$0	\$0	\$1,632,757	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$38,850)	0.0	\$0	\$0	(\$38,850)	\$0
FY 2011-12 Total Appropriation	\$1,593,907	20.2	\$0	\$0	\$1,593,907	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,593,907	20.2	\$0	\$0	\$1,593,907	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$38,850	0.0	\$0	\$0	\$38,850	\$0
FY 2012-13 Base Request	\$1,632,757	20.2	\$0	\$0	\$1,632,757	\$0
FY 2012-13 Total Request	\$1,632,757	20.2	\$0	\$0	\$1,632,757	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$88,873	0.0	\$0	\$0	\$88,873	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$8,683	0.0	\$0	\$15,621	(\$6,938)	\$0
Final FY 2009-10 Appropriation	\$97,556	0.0	\$0	\$15,621	\$81,935	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$13,909)	0.0	\$0	(\$13,909)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$83,647	0.0	\$0	\$1,712	\$81,935	\$0
FY10 Expenditures	\$82,129	0.0	\$0	\$1,712	\$80,417	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,518	0.0	\$0	\$0	\$1,518	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$84,070	0.0	\$0	\$0	\$84,070	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$5,207)	0.0	\$0	\$0	(\$5,207)	\$0
Final FY 2010-11 Appropriation	\$78,863	0.0	\$0	\$0	\$78,863	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$78,863	0.0	\$0	\$0	\$78,863	\$0
FY11 Expenditures	\$77,937	0.0	\$0	\$0	\$77,937	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$926	0.0	\$0	\$0	\$926	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$84,070	0.0	\$0	\$0	\$84,070	\$0
FY 2011-12 Total Appropriation	\$84,070	0.0	\$0	\$0	\$84,070	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$84,070	0.0	\$0	\$0	\$84,070	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$4,426	0.0	\$0	\$0	\$4,426	\$0
FY 2012-13 Base Request	\$88,496	0.0	\$0	\$0	\$88,496	\$0
FY 2012-13 Total Request	\$88,496	0.0	\$0	\$0	\$88,496	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(2) Division of Human Resources, (A) Human Resource Services, (2) Training Services, Training Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$268,694	0.0	\$0	\$146,572	\$122,122	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$268,694	0.0	\$0	\$146,572	\$122,122	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$268,694	0.0	\$0	\$146,572	\$122,122	\$0
FY10 Expenditures	\$268,091	1.7	\$0	\$145,969	\$122,122	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$603	(1.7)	\$0	\$603	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$268,694	0.0	\$0	\$146,572	\$122,122	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$268,694	0.0	\$0	\$146,572	\$122,122	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$6,549	0.0	\$0	\$6,549	\$0	\$0
FY11 Total Available Spending Authority	\$275,243	0.0	\$0	\$153,121	\$122,122	\$0
FY11 Expenditures	\$275,243	1.0	\$0	\$41,647	\$233,596	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	(1.0)	\$0	\$111,474	(\$111,474)	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$145,707	0.0	\$0	\$53,917	\$91,790	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$1,749)	0.0	\$0	(\$954)	(\$795)	\$0
FY 2011-12 Total Appropriation	\$143,958	0.0	\$0	\$52,963	\$90,995	\$0
FY12 Personal Services allocation	\$131,386	0.0	\$0	\$46,105	\$85,281	\$0
FY12 Operating allocation	\$12,572	0.0	\$0	\$6,858	\$5,714	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$143,958	0.0	\$0	\$52,963	\$90,995	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$1,749	0.0	\$0	\$954	\$795	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Refinance based on Historical Revenue Sources	\$0	0.0	\$0	(\$32,061)	\$32,061	\$0
FTE Adjustment to Reflect Actual Usage	\$0	1.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$145,707	1.0	\$0	\$21,856	\$123,851	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$47,987	0.0	\$0	\$7,199	\$40,788	\$0
FY 2012-13 R - 3: Training Services Funding	\$483,000	0.0	\$0	\$0	\$483,000	\$0
FY 2012-13 Total Request	\$676,694	1.0	\$0	\$29,055	\$647,639	\$0
FY13 Personal Services allocation	\$177,622	1.0	\$0	\$26,644	\$150,978	\$0
FY13 Operating allocation	\$499,072	0.0	\$0	\$2,411	\$496,661	\$0
(2) Division of Human Resources, (A) Human Resource Services, (2) Training Services, Training Services Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$47,987	0.0	\$0	\$17,655	\$30,332	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Human Resources

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$47,987	0.0	\$0	\$17,655	\$30,332	\$0
FY12 Personal Services allocation	\$44,487	0.0	\$0	\$15,655	\$28,832	\$0
FY12 Operating allocation	\$3,500	0.0	\$0	\$2,000	\$1,500	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$47,987	0.0	\$0	\$17,655	\$30,332	\$0
Refinance based on Historical Revenue Sources	\$0	0.0	\$0	(\$10,456)	\$10,456	\$0
FY 2012-13 Base Request	\$47,987	0.0	\$0	\$7,199	\$40,788	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$47,987)	0.0	\$0	(\$7,199)	(\$40,788)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
(2) Division of Human Resources, (A) Human Resource Services, (2) Training Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$4,605	0.0	\$0	\$0	\$4,605	\$0
Final FY 2010-11 Appropriation	\$4,605	0.0	\$0	\$0	\$4,605	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$4,605	0.0	\$0	\$0	\$4,605	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$4,605	0.0	\$0	\$0	\$4,605	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,414	0.0	\$0	\$0	\$9,414	\$0
FY 2011-12 Total Appropriation	\$9,414	0.0	\$0	\$0	\$9,414	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$9,414	0.0	\$0	\$0	\$9,414	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$4,484	0.0	\$0	\$0	\$4,484	\$0
FY 2012-13 Base Request	\$13,898	0.0	\$0	\$0	\$13,898	\$0
FY 2012-13 Total Request	\$13,898	0.0	\$0	\$0	\$13,898	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$992,401	12.5	\$0	\$948,899	\$43,502	\$0
SB 09-066 PERA Merger	(\$161,339)	(2.0)	\$0	(\$161,339)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$23,732)	0.0	\$0	(\$22,783)	(\$949)	\$0
Final FY 2009-10 Appropriation	\$807,330	10.5	\$0	\$764,777	\$42,553	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$71,857	0.0	\$0	\$20,582	\$51,275	\$0
FY10 Total Available Spending Authority	\$879,187	10.5	\$0	\$785,359	\$93,828	\$0
FY10 Expenditures	\$730,366	9.2	\$0	\$688,216	\$42,150	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$148,821	1.3	\$0	\$97,143	\$51,678	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$770,579	10.0	\$0	\$770,579	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$770,579	10.0	\$0	\$770,579	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$80,804	0.0	\$0	\$80,804	\$0	\$0
FY11 Total Available Spending Authority	\$851,383	10.0	\$0	\$851,383	\$0	\$0
FY11 Expenditures	\$851,382	10.6	\$0	\$851,382	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$1	(0.6)	\$0	\$1	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$778,013	10.0	\$0	\$778,013	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$9,680)	0.0	\$0	(\$9,680)	\$0	\$0
FY 2011-12 Total Appropriation	\$768,333	10.0	\$0	\$768,333	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$768,333	10.0	\$0	\$768,333	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$9,680	0.0	\$0	\$9,680	\$0	\$0
FY 2012-13 Base Request	\$778,013	10.0	\$0	\$778,013	\$0	\$0
FY 2012-13 Total Request	\$778,013	10.0	\$0	\$778,013	\$0	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$117,329	0.0	\$0	\$116,475	\$854	\$0
SB 09-066 PERA Merger	(\$17,750)	0.0	\$0	(\$17,750)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$892)	0.0	\$0	(\$892)	\$0	\$0
Final FY 2009-10 Appropriation	\$98,687	0.0	\$0	\$97,833	\$854	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$98,687	0.0	\$0	\$97,833	\$854	\$0
FY10 Expenditures	\$103,260	0.0	\$0	\$103,260	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	(\$4,573)	0.0	\$0	(\$5,427)	\$854	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$56,924	0.0	\$0	\$56,924	\$0	\$0
HB 10-1228 Dependent Coverage State Health Benefits	\$4,400	0.0	\$0	\$4,400	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$61,324	0.0	\$0	\$61,324	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$61,324	0.0	\$0	\$61,324	\$0	\$0
FY11 Expenditures	\$33,404	0.0	\$0	\$33,404	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$27,920	0.0	\$0	\$27,920	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2011-12 Total Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2012-13 Base Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2012-13 Total Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Utilization Review						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$40,000	0.0	\$0	\$40,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY10 Expenditures	\$31,773	0.0	\$0	\$31,773	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$8,227	0.0	\$0	\$8,227	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$40,000	0.0	\$0	\$40,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Human Resources

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2011-12 Total Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2012-13 Base Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2012-13 Total Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Deferred Compensation Plans						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$84,500	0.0	\$0	\$0	\$84,500	\$0
SB 09-066 PERA Merger	(\$84,500)	0.0	\$0	\$0	(\$84,500)	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Deferred Compensation Administration (TPA)						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$682,000	0.0	\$0	\$0	\$682,000	\$0
SB 09-066 PERA Merger	(\$682,000)	0.0	\$0	\$0	(\$682,000)	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Defined Contribution Plans						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$11,226	0.0	\$0	\$0	\$11,226	\$0
SB 09-066 PERA Merger	(\$11,226)	0.0	\$0	\$0	(\$11,226)	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,599,114	0.0	\$0	\$1,599,114	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,599,114	0.0	\$0	\$1,599,114	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,599,114	0.0	\$0	\$1,599,114	\$0	\$0
FY10 Expenditures	\$1,553,915	0.0	\$0	\$1,553,915	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$45,199	0.0	\$0	\$45,199	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,469,800	0.0	\$0	\$1,469,800	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,469,800	0.0	\$0	\$1,469,800	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,469,800	0.0	\$0	\$1,469,800	\$0	\$0
FY11 Expenditures	\$451,599	0.0	\$0	\$451,599	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,018,201	0.0	\$0	\$1,018,201	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,335,924	0.0	\$0	\$1,335,924	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Human Resources

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$1,335,924	0.0	\$0	\$1,335,924	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,335,924	0.0	\$0	\$1,335,924	\$0	\$0
FY 2012-13 Base Request	\$1,335,924	0.0	\$0	\$1,335,924	\$0	\$0
FY 2012-13 Total Request	\$1,335,924	0.0	\$0	\$1,335,924	\$0	\$0
(2) Division of Human Resources, (B) Employee Benefits Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$314,180	0.0	\$0	\$0	\$314,180	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$314,180	0.0	\$0	\$0	\$314,180	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$314,180	0.0	\$0	\$0	\$314,180	\$0
FY10 Expenditures	\$300,459	0.0	\$0	\$0	\$300,459	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$13,721	0.0	\$0	\$0	\$13,721	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,261	0.0	\$0	\$250,261	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$250,261	0.0	\$0	\$250,261	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$250,261	0.0	\$0	\$250,261	\$0	\$0
FY11 Expenditures	\$250,261	0.0	\$0	\$250,261	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$209,719	0.0	\$0	\$209,719	\$0	\$0
FY 2011-12 Total Appropriation	\$209,719	0.0	\$0	\$209,719	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$209,719	0.0	\$0	\$209,719	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$90,292)	0.0	\$0	(\$90,292)	\$0	\$0
FY 2012-13 Base Request	\$119,427	0.0	\$0	\$119,427	\$0	\$0
FY 2012-13 Total Request	\$119,427	0.0	\$0	\$119,427	\$0	\$0
(2) Division of Human Resources, (C) Risk Management Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$659,211	9.0	\$0	\$0	\$659,211	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$11,232)	0.0	\$0	\$0	(\$11,232)	\$0
Final FY 2009-10 Appropriation	\$647,979	9.0	\$0	\$0	\$647,979	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$75,441	0.0	\$0	\$0	\$75,441	\$0
FY10 Total Available Spending Authority	\$723,420	9.0	\$0	\$0	\$723,420	\$0
FY10 Expenditures	\$573,721	6.8	\$0	\$0	\$573,721	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$149,699	2.2	\$0	\$0	\$149,699	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$650,085	9.0	\$0	\$0	\$650,085	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$650,085	9.0	\$0	\$0	\$650,085	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$79,971	0.0	\$0	\$0	\$79,971	\$0
FY11 Total Available Spending Authority	\$730,056	9.0	\$0	\$0	\$730,056	\$0
FY11 Expenditures	\$728,791	9.2	\$0	\$0	\$728,791	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,265	(0.2)	\$0	\$0	\$1,265	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$649,323	8.5	\$0	\$0	\$649,323	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$9,174)	0.0	\$0	\$0	(\$9,174)	\$0
FY 2011-12 Total Appropriation	\$640,149	8.5	\$0	\$0	\$640,149	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$640,149	8.5	\$0	\$0	\$640,149	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$9,174	0.0	\$0	\$0	\$9,174	\$0
FY 2012-13 Workers' Compensation Loss Control Request	\$104,323	2.0	\$0	\$0	\$104,323	\$0
FY 2012-13 Base Request	\$753,646	10.5	\$0	\$0	\$753,646	\$0
FY 2012-13 Total Request	\$753,646	10.5	\$0	\$0	\$753,646	\$0
(2) Division of Human Resources, (C) Risk Management Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$57,311	0.0	\$0	\$0	\$57,311	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$216)	0.0	\$0	\$0	(\$216)	\$0
Final FY 2009-10 Appropriation	\$57,095	0.0	\$0	\$0	\$57,095	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$57,095	0.0	\$0	\$0	\$57,095	\$0
FY10 Expenditures	\$55,014	0.0	\$0	\$0	\$55,014	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,081	0.0	\$0	\$0	\$2,081	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$57,121	0.0	\$0	\$0	\$57,121	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$57,121	0.0	\$0	\$0	\$57,121	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$57,121	0.0	\$0	\$0	\$57,121	\$0
FY11 Expenditures	\$55,356	0.0	\$0	\$0	\$55,356	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,765	0.0	\$0	\$0	\$1,765	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$57,121	0.0	\$0	\$0	\$57,121	\$0
FY 2011-12 Total Appropriation	\$57,121	0.0	\$0	\$0	\$57,121	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$57,121	0.0	\$0	\$0	\$57,121	\$0
FY 2012-13 Workers' Compensation Loss Control Request	\$11,306	0.0	\$0	\$0	\$11,306	\$0
FY 2012-13 Base Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2012-13 Total Request	\$79,733	0.0	\$0	\$0	\$68,427	\$0
(2) Division of Human Resources, (C) Risk Management Services, Legal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,401,607	0.0	\$0	\$0	\$2,401,607	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,401,607	0.0	\$0	\$0	\$2,401,607	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,401,607	0.0	\$0	\$0	\$2,401,607	\$0
FY10 Expenditures	\$2,209,469	0.0	\$0	\$0	\$2,209,469	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$192,138	0.0	\$0	\$0	\$192,138	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,337,568	0.0	\$0	\$0	\$2,337,568	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,337,568	0.0	\$0	\$0	\$2,337,568	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,337,568	0.0	\$0	\$0	\$2,337,568	\$0
FY11 Expenditures	\$2,442,448	0.0	\$0	\$104,880	\$2,337,568	\$0
FY 2010-11 Reversion \ (Overexpenditure)	(\$104,880)	0.0	\$0	(\$104,880)	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,412,121	0.0	\$0	\$0	\$2,412,121	\$0
FY 2011-12 Total Appropriation	\$2,412,121	0.0	\$0	\$0	\$2,412,121	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$2,412,121	0.0	\$0	\$0	\$2,412,121	\$0
Common Policy Baseline Adjustment	(\$96,146)	0.0	\$0	\$0	(\$96,146)	\$0
FY 2012-13 Base Request	\$2,315,975	0.0	\$0	\$0	\$2,315,975	\$0
FY 2012-13 Total Request	\$2,315,975	0.0	\$0	\$0	\$2,315,975	\$0
(2) Division of Human Resources, (C) Risk Management Services, Liability Premiums						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$10,087,116	0.0	\$0	\$0	\$10,087,116	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$558,094)	0.0	\$0	\$0	(\$558,094)	\$0
Final FY 2009-10 Appropriation	\$9,529,022	0.0	\$0	\$0	\$9,529,022	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$9,529,022	0.0	\$0	\$0	\$9,529,022	\$0
FY10 Expenditures	\$4,705,904	0.0	\$0	\$0	\$4,705,904	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$4,823,118	0.0	\$0	\$0	\$4,823,118	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,312,375	0.0	\$0	\$0	\$7,312,375	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$7,312,375	0.0	\$0	\$0	\$7,312,375	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$7,312,375	0.0	\$0	\$0	\$7,312,375	\$0
FY11 Expenditures	\$5,090,471	0.0	\$0	\$20,193	\$5,070,278	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,221,904	0.0	\$0	(\$20,193)	\$2,242,097	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,115,286	0.0	\$0	\$0	\$5,115,286	\$0
FY 2011-12 Total Appropriation	\$5,115,286	0.0	\$0	\$0	\$5,115,286	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$5,115,286	0.0	\$0	\$0	\$5,115,286	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Common Policy Baseline Adjustment	(\$441,182)	0.0	\$0	\$0	(\$441,182)	\$0
FY 2012-13 Base Request	\$4,674,104	0.0	\$0	\$0	\$4,674,104	\$0
FY 2012-13 Total Request	\$4,674,104	0.0	\$0	\$0	\$4,674,104	\$0
(2) Division of Human Resources, (C) Risk Management Services, Property Premiums						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$11,038,314	0.0	\$0	\$0	\$11,038,314	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$740,916)	0.0	\$0	\$0	(\$740,916)	\$0
Final FY 2009-10 Appropriation	\$10,297,398	0.0	\$0	\$0	\$10,297,398	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$10,297,398	0.0	\$0	\$0	\$10,297,398	\$0
FY10 Expenditures	\$8,121,258	0.0	\$0	\$0	\$8,121,258	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,176,140	0.0	\$0	\$0	\$2,176,140	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$9,189,910	0.0	\$0	\$0	\$9,189,910	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$9,189,910	0.0	\$0	\$0	\$9,189,910	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$9,189,910	0.0	\$0	\$0	\$9,189,910	\$0
FY11 Expenditures	\$7,881,786	0.0	\$0	\$19	\$7,881,767	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,308,124	0.0	\$0	(\$19)	\$1,308,143	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$8,527,888	0.0	\$0	\$0	\$8,527,888	\$0
FY 2011-12 Total Appropriation	\$8,527,888	0.0	\$0	\$0	\$8,527,888	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$8,527,888	0.0	\$0	\$0	\$8,527,888	\$0
Common Policy Baseline Adjustment	\$170,529	0.0	\$0	\$0	\$170,529	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Base Request	\$8,698,417	0.0	\$0	\$0	\$8,698,417	\$0
FY 2012-13 Total Request	\$8,698,417	0.0	\$0	\$0	\$8,698,417	\$0
(2) Division of Human Resources, (C) Risk Management Services, Workers' Compensation Premiums						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$44,409,630	0.0	\$0	\$0	\$44,409,630	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$2,156,358)	0.0	\$0	\$0	(\$2,156,358)	\$0
Final FY 2009-10 Appropriation	\$42,253,272	0.0	\$0	\$0	\$42,253,272	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$42,253,272	0.0	\$0	\$0	\$42,253,272	\$0
FY10 Expenditures	\$40,945,315	0.0	\$0	\$0	\$40,945,315	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,307,957	0.0	\$0	\$0	\$1,307,957	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$36,660,150	0.0	\$0	\$0	\$36,660,150	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$36,660,150	0.0	\$0	\$0	\$36,660,150	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$36,660,150	0.0	\$0	\$0	\$36,660,150	\$0
FY11 Expenditures	\$35,441,933	0.0	\$0	\$0	\$35,441,933	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,218,217	0.0	\$0	\$0	\$1,218,217	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$36,376,710	0.0	\$0	\$0	\$36,376,710	\$0
FY 2011-12 Total Appropriation	\$36,376,710	0.0	\$0	\$0	\$36,376,710	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$36,376,710	0.0	\$0	\$0	\$36,376,710	\$0
Common Policy Baseline Adjustment	\$2,432,047	0.0	\$0	\$0	\$2,432,047	\$0
FY 2012-13 Base Request	\$38,808,757	0.0	\$0	\$0	\$38,808,757	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	\$38,808,757	0.0	\$0	\$0	\$38,808,757	\$0
(2) Division of Human Resources, (C) Risk Management Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$210,797	0.0	\$0	\$0	\$210,797	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$210,797	0.0	\$0	\$0	\$210,797	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$210,797	0.0	\$0	\$0	\$210,797	\$0
FY10 Expenditures	\$201,592	0.0	\$0	\$0	\$201,592	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$9,205	0.0	\$0	\$0	\$9,205	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$183,888	0.0	\$0	\$0	\$183,888	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$183,888	0.0	\$0	\$0	\$183,888	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$183,888	0.0	\$0	\$0	\$183,888	\$0
FY11 Expenditures	\$183,888	0.0	\$0	\$0	\$183,888	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$178,656	0.0	\$0	\$0	\$178,656	\$0
FY 2011-12 Total Appropriation	\$178,656	0.0	\$0	\$0	\$178,656	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$178,656	0.0	\$0	\$0	\$178,656	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$126,568)	0.0	\$0	\$0	(\$126,568)	\$0
FY 2012-13 Base Request	\$52,088	0.0	\$0	\$0	\$52,088	\$0
FY 2012-13 Total Request	\$52,088	0.0	\$0	\$0	\$52,088	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Human Resources

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$75,062,345	47.7	\$0	\$2,851,060	\$72,211,285	\$0
SB 09-066 PERA Merger	(\$956,815)	(2.0)	\$0	(\$179,089)	(\$777,726)	\$0
Long Bill Add On	\$0	0.0	(\$46,784)	\$46,784	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$3,681,462)	(2.7)	\$46,784	(\$8,054)	(\$3,720,192)	\$0
Final FY 2009-10 Appropriation	\$70,424,068	43.0	\$0	\$2,710,701	\$67,713,367	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$55,619)	0.0	\$0	(\$55,619)	\$0	\$0
FY10 Allocated Pots	\$309,626	0.0	\$162,328	\$20,582	\$126,716	\$0
FY10 Total Available Spending Authority	\$70,678,075	43.0	\$162,328	\$2,675,664	\$67,840,083	\$0
FY10 Expenditures	\$61,741,266	37.8	\$99,373	\$2,529,919	\$59,111,974	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$8,936,809	5.2	\$62,955	\$145,745	\$8,728,109	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$60,959,676	39.2	\$0	\$2,734,136	\$58,225,540	\$0
HB 10-1228 Dependent Coverage State Health Benefits	\$4,400	0.0	\$0	\$4,400	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$32,480)	0.0	\$0	\$0	(\$32,480)	\$0
Final FY 2010-11 Appropriation	\$60,931,596	39.2	\$0	\$2,738,536	\$58,193,060	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$326,597	0.0	\$159,273	\$87,353	\$79,971	\$0
FY11 Total Available Spending Authority	\$61,258,193	39.2	\$159,273	\$2,825,889	\$58,273,031	\$0
FY11 Expenditures	\$55,540,369	38.9	\$138,571	\$1,793,385	\$53,608,413	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,717,824	0.3	\$20,702	\$1,032,504	\$4,664,618	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$57,659,020	38.7	\$0	\$2,493,552	\$55,165,468	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$59,453)	0.0	\$0	(\$10,634)	(\$48,819)	\$0
FY 2011-12 Total Appropriation	\$57,599,567	38.7	\$0	\$2,482,918	\$55,116,649	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$57,599,567	38.7	\$0	\$2,482,918	\$55,116,649	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Human Resources

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Restoration of 2.5% PERA Reduction from SB 11-076	\$59,453	0.0	\$0	\$10,634	\$48,819	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$4,426	0.0	\$0	\$0	\$4,426	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$212,376)	0.0	\$0	(\$90,292)	(\$122,084)	\$0
Refinance Based on Historical Revenue Sources	\$0	0.0	\$0	(\$42,517)	\$42,517	\$0
Common Policy Baseline Adjustment	\$2,065,248	0.0	\$0	\$0	\$2,065,248	\$0
FTE Adjustment to Reflect Actual Usage	\$0	1.0	\$0	\$0	\$0	\$0
FY 2012-13 Workers' Compensation Loss Control Request	\$115,629	2.0	\$0	\$0	\$115,629	\$0
FY 2012-13 Base Request	\$59,631,947	41.7	\$0	\$2,360,743	\$57,271,204	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 3: Training Services Funding	\$483,000	0.0	\$0	\$0	\$483,000	\$0
FY 2012-13 Total Request	\$60,114,947	41.7	\$0	\$2,360,743	\$57,754,204	\$0
FY13 Personal Services allocation	\$0	41.7	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$57,599,567	38.7	\$0	\$2,482,918	\$55,116,649	\$0
FY 2012-13 Base Request	\$59,631,947	41.7	\$0	\$2,360,743	\$57,271,204	\$0
FY 2012-13 Total Request	\$60,114,947	41.7	\$0	\$2,360,743	\$57,754,204	\$0
Percentage Change FY 2011-12 to FY 2012-13	4.37%	7.75%	0.00%	-4.92%	4.79%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$38,494	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G1IX	GENERAL PROFESSIONAL I	\$44,688	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$360,922	5.2	\$311,451	4.8	\$311,451	4.8	\$311,451	4.8
H6G5XX	GENERAL PROFESSIONAL V	\$386,403	5.3	\$315,923	4.2	\$315,923	4.2	\$315,923	4.2
H6G6XX	GENERAL PROFESSIONAL VI	\$196,342	2.3	\$224,268	2.7	\$224,268	2.7	\$224,268	2.7
H6G7XX	GENERAL PROFESSIONAL VII	\$108,012	1.0	\$66,247	0.5	\$66,247	0.5	\$66,247	0.5
H6G8XX	MANAGEMENT	\$160,622	1.4	\$172,343	1.6	\$172,343	1.6	\$172,343	1.6
H4R1XX	PROGRAM ASSISTANT I	\$10,530	0.2	\$67,173	1.5	\$67,173	1.5	\$67,173	1.5
I1B3XX	STATISTICAL ANALYST III	\$50,619	0.6	\$26,000	0.4	\$26,000	0.4	\$26,000	0.4
H4M4XX	TECHNICIAN IV	\$113,853	2.1	\$112,620	2.4	\$119,783	3.0	\$119,783	3.0
Total Full and Part-time Employee Expenditures		\$1,470,484	20.1	\$1,296,024	18.1	\$1,303,187	18.7	\$1,303,187	18.7
PERA Contributions		\$138,844		\$96,457		\$99,694		\$132,273	
Medicare		\$19,835		\$17,516		\$17,516		\$17,516	
Overtime Wages		\$0		\$0		\$0		\$0	
Shift Differential Wages		\$0		\$0		\$0		\$0	
State Temporary Employees		\$0		\$4,202		\$4,202		\$4,202	
Sick and Annual Leave Payouts		\$6,530		\$1,176		\$7,000		\$3,000	
Contract Services		\$89,704		\$161,970		\$160,896		\$171,167	
Furlough Wages		(\$44,666)		\$0		\$0		\$0	
Other Expenditures (Unemployment Insurance, Transfer EX)		\$10,527	N/A	\$1,412	N/A	\$1,412		\$1,412	N/A
Total Temporary, Contract, and Other Expenditures		\$220,774	0.0	\$282,733	0.0	\$290,720	0.0	\$329,570	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$167,742	N/A	\$157,113	N/A				
Roll Forwards		\$41,710	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,900,710	20.1	\$1,735,870	18.1	\$1,593,907	18.7	\$1,632,757	18.7
Total Spending Authority for Line Item		1,963,665	23.5	1,755,646	20.2	1,593,907	20.2	1,632,757	20.2
Amount Under/(Over) Expended		62,955	3.4	19,776	2.1	0	1.5	(0)	1.5

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$374	\$292	\$292	\$292
1960	PERSONAL SVCS-IT-HARDWARE	\$0	\$637	\$637	\$637
2170	WASTE DISPOSAL SERVICES	\$0	\$150	\$150	\$150
2210	OTHER MAINTENANCE/REPAIR SVCS	\$532	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$750	\$750	\$750	\$750
2259	PARKING FEE REIMBURSEMENT	\$8	\$6	\$6	\$6
2510	IN-STATE TRAVEL	\$229	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$992	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$365	\$226	\$226	\$226
2515	STATE-OWNED VEHICLE CHARGE	\$177	\$236	\$236	\$236
2521	IS/NON-EMPL - COMMON CARRIER	\$0	\$619	\$619	\$619
2530	OUT OF STATE TRAVEL	\$0	\$889	\$1,500	\$1,500
2531	OS COMMON CARRIER FARES	\$145	\$729	\$729	\$729
2532	OS PERSONAL TRAVEL PER DIEM	\$671	\$112	\$112	\$112
2541	OUT ST/NON EMPL COMMON CARRIER	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$17,922	\$14,710	\$15,584	\$16,072
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,107	\$2,725	\$2,725	\$2,725
2680	PRINTING/REPRODUCTION SERVICES	\$4,617	\$4,753	\$6,099	\$6,099
2810	FREIGHT	\$251	\$128	\$128	\$128
2820	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0
2830	OFFICE MOVING-PUR SERV	\$0	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$447	\$12,763	\$7,300	\$7,300
3117	EDUCATIONAL SUPPLIES	\$233	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$118	\$118	\$118
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$13,742	\$4,721	\$4,721	\$4,721
3121	OFFICE SUPPLIES	\$3,801	\$3,450	\$5,200	\$5,200
3122	PHOTO SUPPLIES	\$0	\$228	\$228	\$228
3123	POSTAGE	\$6,301	\$6,786	\$6,786	\$6,786
3124	PRINTING/COPY SUPPLIES	\$2,612	\$1,904	\$1,904	\$1,904
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$4,109	\$2,410	\$2,410	\$2,410
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,596	\$2,596	\$2,596

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S	\$0	\$2,155	\$2,155	\$2,155
3143	NONCAPITALIZED IT - OTHER	\$378	\$0	\$0	\$0
3147	PURCHASE NETWORK SOFTWARE	\$0	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$10,699	\$3,515	\$9,700	\$13,000
4170	MISCELLANEOUS FEES AND FINES	\$35	\$20	\$20	\$20
4180	OFFICIAL FUNCTIONS	\$1,490	\$92	\$92	\$92
4220	REGISTRATION FEES	\$5,142	\$10,218	\$11,047	\$11,685
6213	IT PC SW DIRECT PURCHASE	\$5,000	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$82,129	\$77,937	\$84,070	\$88,496
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$13,909	\$0	\$0	\$0
Total Expenditures for Line Item		\$96,038	\$77,937	\$84,070	\$88,496
Total Spending Authority for Line Item		\$97,556	\$78,863	\$84,070	\$88,496
Amount Under/(Over) Expended		\$1,518	\$926	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION								FY 2012-13		
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services								Position and Object Code Detail		
Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Training Services										
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
H8A3XX	Accountant III			\$3,560	0.0	\$3,560	0.0	\$3,560	0.0	
H8B3XX	Accounting Technician III			\$9,945	0.3	\$9,945	0.3	\$9,945	0.3	
H6G5XX	General Professional V	\$64,569	0.9	\$11,662	0.2	\$11,662	0.2	\$11,662	0.2	
H4R1XX	Program Assistant I	\$36,702	0.8	\$24,209	0.5	\$24,209	0.5	\$24,209	0.5	
Total Full and Part-time Employee Expenditures		\$101,271	1.7	\$49,376	1.0	\$49,376	1.0	\$49,376	1.0	
PERA Contributions		\$13,355		\$8,639		\$3,777		\$5,012		
Medicare		\$1,908		\$1,036		\$1,036		\$1,036		
Overtime Wages				\$15		\$15		\$15		
Shift Differential Wages						\$0		\$0		
State Temporary Employees				\$13,975		\$4,000		\$4,000		
Sick and Annual Leave Payouts		\$6,948		\$12,289		\$6,000		\$6,000		
Contract Services						\$0		\$0		
Furlough Wages		(\$3,098)				\$0		\$0		
Other Expenditures (specify as necessary)				\$2		\$2		\$2		
Total Temporary, Contract, and Other Expenditures		\$19,112	N/A	\$35,957	N/A	\$14,831	N/A	\$16,065	N/A	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$9,841		\$7,048						
Roll Forwards		\$0				\$0	N/A			
Total Personal Services Expenditures for Line Item		\$130,224	1.7	\$92,381	1.0	\$64,207	1.0	\$65,441	1.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION					FY 2012-13				
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					Position and Object Code Detail				
Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Operating Expenses									
1920	PERSONAL SVCS - PROFESSIONAL		\$123,073		\$159,745		\$56,635		\$540,149
2230	EQUIP MAINTENANCE/REPAIR SVS				\$190		\$190		\$190
2259	PARKING FEE REIMBURSEMENT						\$0		\$0
2513	TRAVEL VEHICLE REIMBURSEMENT						\$0		\$0
2522	IS/NON-EMPL - PERS PER DIEM						\$0		\$0
2531	OS COMMON CARRIER FARES						\$0		\$0
2532	OS PERSONAL TRAVEL PER DIEM						\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$4,176		\$3,652		\$3,652		\$3,652
2810	FREIGHT		\$190		\$83		\$83		\$83
3117	EDUCATIONAL SUPPLIES				\$72		\$72		\$72
3118	FOOD AND FOOD SERV SUPPLIES						\$0		\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$2,220				\$0		\$0
3121	OFFICE SUPPLIES		\$5,550		\$3,331		\$3,331		\$3,331
3122	PHOTO SUPPLIES						\$0		\$0
3123	POSTAGE		\$2,527		\$2,583		\$2,583		\$2,583
3124	PRINTING/COPY SUPPLIES		\$131				\$0		\$0
3128	NONCAPITALIZED EQUIPMENT						\$0		\$0
3140	NONCAPITALIZED IT - PC'S						\$0		\$0
4111	PRIZES AND AWARDS						\$0		\$0
4140	DUES AND MEMBERSHIPS						\$0		\$0
4180	OFFICIAL FUNCTIONS				\$80		\$80		\$80
4220	REGISTRATION FEES				\$13,125		\$13,125		\$13,125
Total Expenditures Denoted in Object Codes			\$137,867		\$182,861		\$79,751		\$563,265
Total Expenditures for Line Item		268,091	1.7	275,243	1.0	143,958	1.0	628,707	1.0
Total Spending Authority for Line Item		268,694	-	275,243	-	143,958	1.0	628,707	1.0
Amount Under/(Over) Expended		603	(1.7)	0	(1.0)	(0)	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
Training Services Contingency Funds					
1920	PERSONAL SVCS - PROFESSIONAL			\$47,987	\$47,987
Total Expenditures Denoted in Object Codes		\$0	\$0	\$47,987	\$47,987
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$47,987	\$47,987
Total Spending Authority for Line Item		\$0	\$0	\$47,987	\$47,987
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**

Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services **Position and Object Code Detail**

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment				
EZAA IC EX DPA INTERNAL			\$9,414	\$13,898
Total Expenditures Denoted in Object Codes	\$0	\$0	\$9,414	\$13,898
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$9,414	\$13,898
Total Spending Authority for Line Item				
	\$0	\$4,605	\$9,414	\$13,898
Amount Under/(Over) Expended				
	\$0	\$4,605	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I			\$42,467	0.9	\$42,467	0.9	\$42,467	0.9
B1A2XX	ACCOUNTANT II	\$10,808	0.2	\$62,844	1.0	\$62,844	1.0	\$62,844	1.0
B1A3XX	ACCOUNTANT III	\$62,844	1.0			\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III					\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III					\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$115,392	2.0	\$115,392	2.0	\$115,392	2.0	\$115,392	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$156,426	2.3	\$135,420	2.0	\$135,420	2.0	\$135,420	2.0
H6G6XX	GENERAL PROFESSIONAL VI	\$73,820	1.0	\$104,807	1.3	\$104,807	1.3	\$104,807	1.3
H6G7XX	GENERAL PROFESSIONAL VII	\$54,882	1.0	\$54,882	0.5	\$54,882	0.5	\$54,882	0.5
H6G8XX	MANAGEMENT			\$47,626	0.4	\$47,626	0.4	\$47,626	0.4
I1B3XX	STATISTICAL ANALYST III	\$15,402	0.2	\$26,000	0.4	\$26,000	0.4	\$26,000	0.4
H4M4XX	TECHNICIAN IV	\$79,481	1.5	\$101,433	2.1	\$101,433	2.1	\$101,433	2.1
						\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$569,055	9.2	\$690,870	10.6	\$690,870	10.6	\$690,870	10.6
PERA Contributions		\$53,660		\$52,023		\$52,852		\$70,123	
Medicare		\$7,666		\$8,150		\$8,150		\$8,150	
Overtime Wages				\$1,496		\$1,496		\$1,496	
Shift Differential Wages						\$0		\$0	
State Temporary Employees		\$8,682		\$6,581		\$6,581		\$6,581	
Sick and Annual Leave Payouts		\$1,268		\$98		\$98		\$98	
Contract Services		\$37,355		\$4,226		\$8,287		\$695	
Furlough Wages		(\$16,371)							
Other Expenditures (Transfer EX)		\$3,373	N/A	\$24	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$95,633	0.0	\$72,598	0.0	\$77,463	0.0	\$87,143	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$65,678	N/A	\$87,914	N/A				
Reduction for Over-expenditure from FY09		(\$10,205)	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$720,161	9.2	\$851,382	10.6	\$768,333	10.6	\$778,013	10.6
Total Spending Authority for Line Item		879,187	10.5	851,383	10.0	768,333	10.0	778,013	10.0
Amount Under/(Over) Expended		159,026	1.3	1	(0.6)	(0)	(0.6)	(0)	(0.6)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (B) Employee Benefits Services		Position and Object Code Detail			
Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request	
Operating Expenses					
1340	CASH AWARDS	\$0	\$0	\$0	\$0
1920	PER SER PROFESSIONAL	\$4,758	\$0	\$0	\$0
1950	PER SVCS-OTHER STATE AGENCIES	\$179	\$292	\$330	\$330
2170	WASTE DISPOSAL SERVICES	\$585	\$150	\$170	\$170
2210	OTHER MAINTENANCE/REPAIR SVCS	\$8,324	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVS	\$0	\$1,397	\$1,579	\$1,579
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	\$0
2510	IN-STATE TRAVEL	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$177	\$200	\$200
2522	IS/NON-EMPL - PER DIEM	\$0	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2533	OS PERSONAL VEHICLE REIMB	\$0	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$78	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$10,691	\$8,855	\$9,000	\$9,000
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$425	\$450	\$450
2680	PRINTING/REPRODUCTION SERVICES	\$3,958	\$2,228	\$4,500	\$4,500
2810	FREIGHT	\$128	\$161	\$182	\$182
2820	OTHER PURCHASED SVCS	\$2,150	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$4,360	\$3,831	\$4,000	\$4,000
3121	OFFICE SUPPLIES	\$694	\$587	\$600	\$600
3123	POSTAGE	\$16,872	\$1,342	\$17,000	\$17,000
3124	PRINTING/COPY SUPPLIES	\$1,664	\$1,370	\$1,400	\$1,400
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (B) Employee Benefits Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3128	NONCAPITALIZED EQUIPMENT	\$4,580	\$2,834	\$3,203	\$3,203
3132	NONCAP OFFICE FURN/OFFICE SYST	\$329	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$0	\$7,552	\$1,500	\$1,500
3143	NONCAPITALIZED IT - OTHER	\$0	\$445	\$7,000	\$7,000
3147	NONCAP IT-PURCHASED NETWORK SW	\$105	\$0	\$5,000	\$5,000
4100	OTH OPER EXP	\$50	\$0	\$0	\$0
4120	BAD DEBT EXPENSE	\$200	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$6,964	\$905	\$1,249	\$1,249
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$108	\$122	\$122
4220	REGISTRATION FEES	\$1,971	\$744	\$841	\$841
5881	DIST NONG/OR	\$34,546	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$103,187	\$33,404	\$58,324	\$58,324
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$103,187	\$33,404	\$58,324	\$58,324
Total Spending Authority for Line Item		\$98,687	\$61,324	\$58,324	\$58,324
Amount Under/(Over) Expended		(\$4,500)	\$27,920	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (B) Employee Benefits Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Utilization Review					
1920	PERSONAL SVCS - PROFESSIONAL	\$16,675	\$26,417	\$26,417	\$26,417
3116	NONCAP IT - PURCHASED PC SW	\$2,598	\$644	\$644	\$644
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$440	\$440	\$440
4140	DUES AND MEMBERSHIPS	\$12,500	\$12,500	\$12,500	\$12,500
Total Expenditures Denoted in Object Codes		\$31,773	\$40,000	\$40,000	\$40,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$31,773	\$40,000	\$40,000	\$40,000
Total Spending Authority for Line Item		\$40,000	\$40,000	\$40,000	\$40,000
Amount Under/(Over) Expended		\$8,227	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (B) Employee Benefits Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Deferred Compensation Plans					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$0	\$0	\$0	\$0
4100	OTH OPER EXP	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
5881	DIST NONG/OR	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item					
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Deferred Compensation Administration (TPA)					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item					
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Deferred Compensation Plan and Defined Contribution Plans Performance Audits					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item					
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION					FY 2012-13				
Division: (2) Division of Human Resources; (B) Employee Benefits Services					Position and Object Code Detail				
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
H.B. 07-1335 Supplemental State Contribution Fund									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions									
Medicare									
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts									
Contract Services									
Furlough Wages									
Other Expenditures (specify as necessary)									
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)									
Roll Forwards						\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
1530	SPS OTHER EMPLOYEE BENEFITS	\$147,506		\$46,547		\$46,547		\$46,547	
EBAH	DPA TO DPA TRANSFER	\$1,405,919		\$404,638		\$1,304,351		\$1,304,351	
EBFM	DPA TO DPHE TRANSFER	\$489		\$415		\$415		\$415	
Total Expenditures Denoted in Object Codes		\$1,553,915		\$451,599		\$1,351,312		\$1,351,312	
Total Expenditures for Line Item		1,553,915	-	451,599	-	1,351,312	-	1,351,312	-
Total Spending Authority for Line Item		1,599,114		1,469,800		1,335,924		1,335,924	
Amount Under/(Over) Expended		45,199	-	1,018,201	-	(15,388)	-	(15,388)	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION			FY 2012-13			
Division: (2) Division of Human Resources; (B) Employee Benefits Services			Position and Object Code Detail			
Long Bill Line Item:			FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment						
EZAA	IC EX DPA INTERNAL		\$300,459	\$250,261	\$209,719	\$119,427
Total Expenditures Denoted in Object Codes			\$300,459	\$250,261	\$209,719	\$119,427
Transfers			\$0	\$0	\$0	\$0
Roll Forwards			\$0	\$0	\$0	\$0
Total Expenditures for Line Item			\$300,459	\$250,261	\$209,719	\$119,427
Total Spending Authority for Line Item			\$314,180	\$250,261	\$209,719	\$119,427
Amount Under/(Over) Expended			\$13,721	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services						Position and Object Code Detail			
Long Bill Line Item	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A2XX	ACCOUNTANT II								
B1A3XX	ACCOUNTANT III	\$67,648	1.0	\$67,648	0.9	\$67,648	0.9	\$67,648	0.9
H8B3XX	ACCOUNTING TECHNICIAN III			\$9,945	0.3	\$9,945	0.3	\$9,945	0.3
G3A4XX	ADMIN ASSISTANT III	\$25,644	0.6	\$43,152	1.0	\$43,152	1.0	\$43,152	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$47,028	1.0	\$47,455	0.9	\$47,455	0.9	\$140,935	2.9
H6G4XX	GENERAL PROFESSIONAL IV	\$139,467	2.0	\$199,236	3.0	\$199,236	3.0	\$199,236	3.0
H6G6XX	GENERAL PROFESSIONAL VI	\$94,476	1.0	\$96,000	1.0	\$96,000	1.0	\$96,000	1.0
H6G8XX	MANAGEMENT			\$15,264	0.1	\$15,264	0.1	\$15,264	0.1
I1B2XX	STATISTICAL ANALYST II	\$67,043	1.0	\$61,457	0.9	\$59,116	1.0	\$55,116	1.0
I1B3XX	STATISTICAL ANALYST III			\$6,146	0.1	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$11,831	0.2	\$45,130	1.0	\$45,130	1.0	\$45,130	1.0
Total Full and Part-time Employee Expenditures		\$453,137	6.8	\$591,433	9.2	\$582,946	9.2	\$672,426	11.2
PERA Contributions		\$42,524		\$43,023		\$44,595		\$68,251	
Medicare		\$6,075		\$8,129		\$8,129		\$9,484	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees		\$2,573				\$0		\$0	
Sick and Annual Leave Payouts		\$12,225				\$0		\$0	
Contract Services		\$3,595		\$3,621		\$4,479		\$3,485	
Furlough Wages		(\$13,679)				\$0		\$0	
Other Expenditures (Unemployment Insurance, Transfer EX)		\$3,160	N/A	\$2,554	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$56,473	0.0	\$57,327	0.0	\$57,203	0.0	\$81,220	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$64,110	N/A	\$80,032	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$573,721	6.8	\$728,792	9.2	\$640,149	9.2	\$753,646	11.2
Total Spending Authority for Line Item		723,420	9.0	730,056	9.0	640,149	8.5	753,646	10.5
Amount Under/(Over) Expended		149,699	2.2	1,264	(0.2)	(0)	(0.7)	(0)	(0.7)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION**FY 2012-13**

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1340	CASH AWARDS	\$0	\$0	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$550	\$0	\$0	\$100
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$129	\$292	\$292	\$292
2170	WASTE DISPOSAL SERVICES	\$585	\$150	\$500	\$500
2210	OTHER MAINTENANCE/REPAIR SVCS	\$4,418	\$0	\$500	\$500
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$2,622	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$120	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2253	RETNAL OF EQUIPMENT	\$0	\$0	\$330	\$8,646
2255	RENTAL OF BUILDINGS	\$309	\$0	\$300	\$800
2258	PARKING FEES	\$0	\$7	\$7	\$7
2259	PARKING FEE REIMBURSEMENT	\$47	\$17	\$17	\$17
2510	IN-STATE TRAVEL	\$268	\$485	\$2,850	\$4,850
2511	IN-STATE COMMON CARRIER FARES	\$2,144	\$49	\$49	\$49
2512	IN-STATE PERS TRAVEL PER DIEM	\$49	\$537	\$1,000	\$1,000
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,459	\$1,039	\$1,500	\$1,500
2515	STATE-OWNED VEHICLE CHARGE	\$1,967	\$5,310	\$6,800	\$8,800
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$438	\$500	\$500
2630	COMM SVCS FROM DIV OF TELECOM	\$6,701	\$6,555	\$6,555	\$6,555
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,647	\$2,687	\$2,687	\$2,687
2680	PRINTING/REPRODUCTION SERVICES	\$807	\$1,888	\$1,500	\$1,500
2810	FREIGHT	\$184	\$357	\$357	\$357
3115	DATA PROCESSING SUPPLIES	\$0	\$46	\$13	\$13
3116	NONCAP IT - PURCHASED PC SW	\$0	\$324	\$0	\$660
3117	EDUCATIONAL SUPPLIES	\$2,175	\$3,276	\$3,500	\$6,000
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$97	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$707	\$1,070	\$1,100	\$1,136
3121	OFFICE SUPPLIES	\$1,180	\$2,823	\$3,170	\$4,170

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$4,748	\$6,767	\$7,275	\$7,275
3124	PRINTING/COPY SUPPLIES	\$1,269	\$3,050	\$3,250	\$3,250
3128	NONCAPITALIZED EQUIPMENT	\$12,726	\$1,368	\$1,368	\$1,368
3132	NONCAP OFFICE FURN/OFFICE SYST	\$386	\$0	\$1,000	\$2,000
3140	NONCAPITALIZED IT - PC'S	\$988	\$1,176	\$1,000	\$4,800
3143	NONCAPITALIZED IT - OTHER	\$2,295	\$5,546	\$1,200	\$1,200
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4120	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$3,163	\$3,163	\$3,163
4170	MISCELLANEOUS FEES AND FINES	\$85	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$475	\$1,657	\$2,780	\$2,780
4220	REGISTRATION FEES	\$1,595	\$2,558	\$2,558	\$3,258
6213	IT PC SW - DIRECT PURCHASE	\$5,000	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$55,014	\$55,356	\$57,121	\$79,733
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$55,014	\$55,356	\$57,121	\$79,733
Total Spending Authority for Line Item		\$57,095	\$57,121	\$57,121	\$79,733
Amount Under/(Over) Expended		\$2,081	\$1,765	(\$0)	(\$0)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Legal Services for 31,860 hours					
1930	PURCHASED SERVICE - LITIGATION	\$115,138		\$0	\$0
2690	LEGAL SERVICES	\$2,094,331	\$2,442,448	\$2,412,121	\$2,315,975
Total Expenditures Denoted in Object Codes		\$2,209,469	\$2,442,448	\$2,412,121	\$2,315,975
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,209,469	\$2,442,448	\$2,412,121	\$2,315,975
Total Spending Authority for Line Item		\$2,401,607	\$2,337,568	\$2,412,121	\$2,315,975
Amount Under/(Over) Expended		\$192,138	(\$104,880)	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Liability Premiums					
1622	CN PERA	\$5,772	\$14,910	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$478,164	\$736,580	\$93,073	\$93,889
1930	PURCHASED SERVICE - LITIGATION	\$1,398,514	\$1,855,663	\$0	\$0
2210	OTHER MAINTENANCE/REPAIRS	\$0	\$197	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$0	\$425	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0	\$100	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$51	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$0	\$0	\$0
2641	OTHER ADP BILLINGS-PURCH SERV	\$1,090	\$100	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$232,101	\$290,826	\$516,037	\$636,799
2810	FREIGHT	\$0	\$54	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICAL/SUBSCRIPTION	\$0	\$1,745	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$0	\$0	\$0
4110	LOSSES	\$0	\$0	\$0	\$0
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$1,160,382	\$996,130	\$0	\$0
4116	JUDGMENT INTEREST	\$0	\$0	\$0	\$0
	Propsective Losses Estimate			\$4,458,484	\$3,943,416
4117	REPORTBLE CLAIMS AGAINST STATE	\$205,954	\$262,429	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$485,124	\$808,785	\$0	\$0
4119	CLAIMENT ATTORNEY FEES	\$58,265	\$122,476	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$350	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
5630	REFUNDS TO FEDERAL GOVERNMENT	\$680,187	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$4,705,904	\$5,090,471	\$5,067,594	\$4,674,104
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$4,705,904	\$5,090,471	\$5,067,594	\$4,674,104
Total Spending Authority for Line Item		\$9,529,022	\$7,312,375	\$5,115,286	\$4,674,104
Amount Under/(Over) Expended		\$4,823,118	\$2,221,904	\$47,692	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Property Premiums					
1622	CN PERA	\$0	\$29	\$29	\$29
1920	PERSONAL SVCS - PROFESSIONAL	\$262,897	\$253,975	\$280,500	\$270,816
2512	IN-STATE PERS TRAVEL PER DIEM	\$46	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$4,730,250	\$5,111,769	\$4,954,782	\$4,737,145
4113	ACTUAL DAMAGES - PROPERTY	\$3,098,677	\$2,516,013	\$3,690,398	\$3,690,427
4140	DUES AND MEMBERSHIPS	\$100	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$34	\$0	\$0	\$0
5630	REFUNDS TO FEDERAL GOVERNMENT	\$29,254	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$8,121,258	\$7,881,786	\$8,925,709	\$8,698,417
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$8,121,258	\$7,881,786	\$8,925,709	\$8,698,417
Total Spending Authority for Line Item		\$10,297,398	\$9,189,910	\$8,527,888	\$8,698,417
Amount Under/(Over) Expended		\$2,176,140	\$1,308,124	(\$397,821)	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services		Position and Object Code Detail			
Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request	
Workers' Compensation Premiums					
1533	SPS WORKERS' COMPENSATION	\$0	\$251	\$0	\$0
1622	CN PERA	\$0	\$117	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$1,542,728	\$2,098,443	\$2,249,259
1930	PURCHASED SERVICE LITIGATION	\$1,761,713	\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$0	\$425	\$0	\$0
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$468,707	\$393,700	\$499,893
2661	INDEMNITY CLAIMS	\$311,380	\$17,598,286	\$18,103,587	\$18,541,140
2662	MEDICAL CLAIMS	\$17,390,816	\$15,534,197	\$16,180,232	\$16,516,465
2663	WORKERS COMP SURCHARGE	\$15,907,987	\$286,772	\$802,000	\$502,000
2690	LEGAL SERVICES	\$564,335	\$0	\$500,000	\$500,000
2810	FREIGHT	\$0	\$0	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$29	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$495	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	\$0	\$0	\$0	\$0
3122	PHOTOGRAPHIC SUPPLIES	\$990	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$0	\$9,000	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$100	\$1,450	\$0	\$0
4220	REGISTRATION FEES	\$455	\$0	\$0	\$0
5630	REFUNDS TO FEDERAL GOVERNMENT	\$700,943	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$36,639,244	\$35,441,933	\$38,077,962	\$38,808,757
Transfers		\$0	\$0	\$0	\$0
Coverage for FY09 over expenditure		\$4,306,071	\$0	\$0	\$0
Total Expenditures for Line Item		\$40,945,315	\$35,441,933	\$38,077,962	\$38,808,757
Total Spending Authority for Line Item		\$42,253,272	\$36,660,150	\$36,376,710	\$38,808,757
Amount Under/(Over) Expended		\$1,307,957	\$1,218,217	(\$1,701,252)	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (2) Division of Human Resources; (C) Risk Management Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$201,592	\$183,888	\$178,656	\$52,088
Total Expenditures Denoted in Object Codes		\$201,592	\$183,888	\$178,656	\$52,088
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$201,592	\$183,888	\$178,656	\$52,088
Total Spending Authority for Line Item		\$210,797	\$183,888	\$178,656	\$52,088
Amount Under/(Over) Expended		\$9,205	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(3) Constitutionally Independent Entities, (A) Personnel Board, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$485,891	4.8	\$484,695	\$1,196	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$14,654)	0.0	(\$14,617)	(\$37)	\$0	\$0
Final FY 2009-10 Appropriation	\$471,237	4.8	\$470,078	\$1,159	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$471,237	4.8	\$470,078	\$1,159	\$0	\$0
FY10 Expenditures	\$458,725	4.8	\$457,955	\$770	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$12,512	0.0	\$12,123	\$389	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$473,985	4.8	\$472,819	\$1,166	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$978)	0.0	(\$9,728)	\$8,750	\$0	\$0
Final FY 2010-11 Appropriation	\$473,007	4.8	\$463,091	\$9,916	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$70,188	0.0	\$70,188	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$543,195	4.8	\$533,279	\$9,916	\$0	\$0
FY11 Expenditures	\$487,911	4.5	\$487,101	\$810	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$55,284	0.3	\$46,178	\$9,106	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$473,603	4.8	\$472,425	\$1,178	\$0	\$0
FY 2011-12 Total Appropriation	\$463,442	4.8	\$462,289	\$1,153	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$463,442	4.8	\$462,289	\$1,153	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$10,161	0.0	\$10,136	\$25	\$0	\$0
FY 2012-13 Base Request	\$473,603	4.8	\$472,425	\$1,178	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	\$473,603	4.8	\$472,425	\$1,178	\$0	\$0
(3) Constitutionally Independent Entities, (A) Personnel Board, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$24,297	0.0	\$24,297	\$0	\$0	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	(\$3,528)	0.0	(\$3,528)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$8,474	0.0	(\$6,526)	\$15,000	\$0	\$0
Final FY 2009-10 Appropriation	\$29,243	0.0	\$14,243	\$15,000	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$13,536)	0.0	\$0	(\$13,536)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$15,707	0.0	\$14,243	\$1,464	\$0	\$0
FY10 Expenditures	\$15,707	0.0	\$14,243	\$1,464	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$19,478	0.0	\$0	\$0	\$19,478	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$19,478	0.0	\$0	\$0	\$19,478	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$19,478	0.0	\$0	\$0	\$19,478	\$0
FY11 Expenditures	\$19,478	0.0	\$0	\$0	\$19,478	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$19,478	0.0	\$0	\$0	\$19,478	\$0
FY 2011-12 Total Appropriation	\$19,478	0.0	\$0	\$0	\$19,478	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$19,478	0.0	\$0	\$0	\$19,478	\$0
Annualization of FY 2010-11 5% General Operating Expe	\$1,027	0.0	\$1,027	\$0	\$0	\$0
FY 2012-13 Base Request	\$20,505	0.0	\$1,027	\$0	\$19,478	\$0
FY 2012-13 Total Request	\$20,505	0.0	\$1,027	\$0	\$19,478	\$0
(3) Constitutionally Independent Entities, (A) Personnel Board, Legal Services for 300 Hours						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$24,875	0.0	\$24,875	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$24,875	0.0	\$24,875	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$24,875	0.0	\$24,875	\$0	\$0	\$0
FY10 Expenditures	\$24,875	0.0	\$24,875	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$24,875	0.0	\$24,875	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$24,875	0.0	\$24,875	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots (Legal Services)	\$1,635	0.0	\$1,635	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$26,510	0.0	\$26,510	\$0	\$0	\$0
FY11 Expenditures	\$26,510	0.0	\$26,510	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,984	0.0	\$24,984	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$24,984	0.0	\$24,984	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$24,984	0.0	\$24,984	\$0	\$0	\$0
FY 2012-13 Base Request	\$24,984	0.0	\$24,984	\$0	\$0	\$0
FY 2012-13 Total Request	\$24,984	0.0	\$24,984	\$0	\$0	\$0
(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$144,285	2.0	\$144,285	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$2,099)	0.0	(\$2,099)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$142,186	2.0	\$142,186	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$142,186	2.0	\$142,186	\$0	\$0	\$0
FY10 Expenditures	\$139,258	1.6	\$139,258	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,928	0.4	\$2,928	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$142,579	2.0	\$142,579	\$0	\$0	\$0
HB 10-1404 Independent Ethics Commission	(\$142,579)	(2.0)	(\$142,579)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Operating Expense						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$16,639	0.0	\$16,639	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$16,639	0.0	\$16,639	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$16,639	0.0	\$16,639	\$0	\$0	\$0
FY10 Expenditures	\$11,032	0.0	\$11,032	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$5,607	0.0	\$5,607	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$15,807	0.0	\$15,807	\$0	\$0	\$0
HB 10-1404 Independent Ethics Commission	(\$15,807)	0.0	(\$15,807)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(3) Constitutionally Independent Entities, (B) Independent Ethics Commission, Legal Services for 900 Hours						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$67,842	0.0	\$67,842	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$67,842	0.0	\$67,842	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$67,842	0.0	\$67,842	\$0	\$0	\$0
FY10 Expenditures	\$60,506	0.0	\$60,506	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$7,336	0.0	\$7,336	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$67,842	0.0	\$67,842	\$0	\$0	\$0
HB 10-1404 Independent Ethics Commission	(\$67,842)	0.0	(\$67,842)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$763,829	6.8	\$762,633	\$1,196	\$0	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	(\$3,528)	0.0	(\$3,528)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$8,279)	0.0	(\$23,242)	\$14,963	\$0	\$0
Final FY 2009-10 Appropriation	\$752,022	6.8	\$735,863	\$16,159	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$13,536)	0.0	\$0	(\$13,536)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$738,486	6.8	\$735,863	\$2,623	\$0	\$0
FY10 Expenditures	\$710,103	6.4	\$707,869	\$2,234	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$28,383	0.4	\$27,994	\$389	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$744,566	6.8	\$723,922	\$1,166	\$19,478	\$0
HB 10-1404 Independent Ethics Commission	(\$226,228)	(2.0)	(\$226,228)	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Constitutionally Independent Entities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	(\$978)	0.0	(\$9,728)	\$8,750	\$0	\$0
Final FY 2010-11 Appropriation	\$517,360	4.8	\$487,966	\$9,916	\$19,478	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$71,823	0.0	\$71,823	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$589,183	4.8	\$559,789	\$9,916	\$19,478	\$0
FY11 Expenditures	\$533,899	4.5	\$513,611	\$810	\$19,478	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$55,284	0.3	\$46,178	\$9,106	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$518,065	4.8	\$497,409	\$1,178	\$19,478	\$0
SB 11-076 Continuation of Modification to PERA 2.5% C	(\$10,161)	0.0	(\$10,136)	(\$25)	\$0	\$0
FY 2011-12 Total Appropriation	\$507,904	4.8	\$487,273	\$1,153	\$19,478	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$507,904	4.8	\$487,273	\$1,153	\$19,478	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$10,161	0.0	\$10,136	\$25	\$0	\$0
Annualization of FY 2010-11 5% General Operating Expe	\$1,027	0.0	\$1,027	\$0	\$0	\$0
FY 2012-13 Base Request	\$519,092	4.8	\$498,436	\$1,178	\$19,478	\$0
FY 2012-13 Total Request	\$519,092	4.8	\$498,436	\$1,178	\$19,478	\$0
FY 2011-12 Total Appropriation	\$507,904	4.8	\$487,273	\$1,153	\$19,478	\$0
FY 2012-13 Base Request	\$519,092	4.8	\$498,436	\$1,178	\$19,478	\$0
FY 2012-13 Total Request	\$519,092	4.8	\$498,436	\$1,178	\$19,478	\$0
Percentage Change FY 2011-12 to FY 2012-13	2.20%	0.00%	2.29%	2.17%	0.00%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION										FY 2012-13
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board										Position and Object Code Detail
Long Bill Line Item	FY 2009-10 Actual			FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Personal Services	Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	H4R1XX	PROGRAM ASSISTANT I	\$41,778	1.0	\$23,274	0.4	\$23,274	0.5	\$23,274	0.5
	H5L2XX	ADMIN LAW JUDGE II	\$169,716	1.8	\$158,917	1.5	\$163,917	1.6	\$163,917	1.6
	H6G3XX	GENERAL PROFESSIONAL III	\$61,787	1.0	\$67,390	1.0	\$67,390	1.0	\$67,390	1.0
	H6G8XX	MANAGEMENT	\$99,704	1.0	\$108,745	1.0	\$108,745	1.0	\$108,745	1.0
	H4M4XX	TECHNICIAN IV			\$25,239	0.6	\$30,239	0.7	\$30,239	0.7
Total Full and Part-time Employee Expenditures			\$372,985	4.8	\$383,565	4.5	\$393,565	4.8	\$393,565	4.8
PERA Contributions			\$34,718		\$29,278		\$30,108		\$39,947	
Medicare			\$4,960		\$5,288		\$5,288		\$5,288	
Overtime Wages							\$0		\$0	
Shift Differential Wages							\$0		\$0	
State Temporary Employees							\$0		\$0	
Sick and Annual Leave Payouts							\$0		\$0	
Contract Services			\$1,743		\$1,846		\$39,167		\$29,328	
Furlough Wages			(\$12,506)				\$0		\$0	
Board Member's Compensation			\$3,750		\$5,475		\$5,475		\$5,475	
Employee Cash Incentive Awards			\$30				\$0		\$0	
Other Expenditures (Transfer EX)					\$12					
Other Expenditures (specify as necessary)				N/A		N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures			\$32,695	0.0	\$41,898	0.0	\$80,037	0.0	\$80,037	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$53,045	N/A	\$62,448	N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item			\$458,725	4.8	\$487,911	4.5	\$473,603	4.8	\$473,603	4.8
Total Spending Authority for Line Item			\$471,237	4.8	\$543,195	4.8	473,603	4.8	473,603	4.8
Amount Under/(Over) Expended			12,512	-	55,284	0.3	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION				FY 2012-13			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board				Position and Object Code Detail			
Long Bill Line Item		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
		Actual	Actual	Estimate	Request		
Operating Expenses							
1950	PERSONAL SVCS - OTHER STATE AGENC	\$69		\$0	\$0		
2170	WASTE DISPOSAL SERVICES		\$70	\$70	\$70		
2220	BLDG MAINTENANCE/REPAIR SVCS	\$10		\$0	\$0		
2230	EQUIP MAINTENANCE/REPAIR SVCS			\$0	\$0		
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$0	\$0		
2259	PARKING FEE REIMBURSEMENT	\$246	\$478	\$478	\$478		
2512	IN-STATE PERS TRAVEL PER DIEM			\$0	\$0		
2513	IN-STATE PERS VEHICLE REIMBSMT			\$0	\$0		
2520	BOOKS/PERIODICALS/SUBSCRIPTION			\$0	\$0		
2521	I/S NON-EMPLOYEE COMMON CARRIER	\$77	\$102	\$102	\$102		
2522	IS/NON-EMPL - PERS PER DIEM			\$0	\$0		
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,013	\$1,607	\$1,607	\$1,707		
2630	COMM SVCS FROM DIV OF TELECOM	\$3,037	\$2,964	\$2,964	\$3,064		
2631	COMM SVCS FROM OUTSIDE SOURCES	\$467	\$754	\$754	\$754		
2641	OTHER ADP BILLINGS-PURCH SERV			\$0	\$0		
2680	PRINTING/REPRODUCTION SERVICES	\$2,383	\$1,809	\$1,809	\$1,909		
2810	FREIGHT	\$24	\$34	\$34	\$34		
3116	NONCAP IT - PURCHASED PC SW			\$0	\$0		
3118	FOOD AND FOOD SERV SUPPLIES			\$0	\$0		
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$129	\$129	\$129	\$179		
3121	OFFICE SUPPLIES	\$685	\$1,177	\$1,177	\$1,304		
3123	POSTAGE	\$3,050	\$2,416	\$2,416	\$2,616		
3124	PRINTING/COPY SUPPLIES	\$121	\$53	\$53	\$103		
3128	NONCAPITALIZED EQUIPMENT		\$847	\$847	\$847		
3132	NONCAP OFFICE FURN/OFFICE SYST		\$1,061	\$1,061	\$1,061		
3140	NONCAPITALIZED IT - PC'S		\$4,334	\$4,334	\$4,334		
3143	NONCAPITALIZED IT - OTHER	\$776		\$0	\$0		
3147	NONCAPITALIZED IT - PURCHASED NET	\$2,207		\$0	\$0		
4111	PRIZES AND AWARDS			\$0	\$0		
4140	DUES AND MEMBERSHIPS	\$1,326	\$820	\$820	\$920		
4170	MISCELLANEOUS FEES AND FINES			\$0	\$0		
4180	OFFICIAL FUNCTIONS	\$88	\$123	\$123	\$123		
4220	REGISTRATION FEES		\$700	\$700	\$900		
	ROLL FORWARD						
Total Expenditures Denoted in Object Codes		\$15,707	\$19,478	\$19,478	\$20,505		
Total Expenditures for Line Item		15,707	-	19,478	-	19,478	20,505
Total Spending Authority for Line Item		\$29,243	\$19,478	19,478	20,505		
Amount Under/(Over) Expended		13,536	0	0	0		

DEPARTMENT OF PERSONNEL AND ADMINISTRATION				FY 2012-13			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board				Position and Object Code Detail			
Long Bill Line Item		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
		Actual	Actual	Estimate	Request		
Legal Services for 330 Hours							
2690	Legal Services	\$24,875	\$26,510	\$24,984	\$24,984		
				\$0	\$0		
				\$0	\$0		
Total Expenditures Denoted in Object Codes		\$24,875	\$26,510	\$24,984	\$24,984		
Total Expenditures for Line Item		24,875	26,510	24,984	24,984		
Total Spending Authority for Line Item		\$24,875	\$26,510	24,984	24,984		
Amount Under/(Over) Expended		0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Central Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(4) Central Services, (A) Administration, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$751,883	10.0	\$0	\$0	\$751,883	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$23,846)	0.0	\$0	\$0	(\$23,846)	\$0
Final FY 2009-10 Appropriation	\$728,037	10.0	\$0	\$0	\$728,037	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$85,770	0.0	\$0	\$0	\$85,770	\$0
FY10 Total Available Spending Authority	\$813,807	10.0	\$0	\$0	\$813,807	\$0
FY10 Expenditures	\$807,872	8.6	\$0	\$0	\$807,872	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$5,935	1.4	\$0	\$0	\$5,935	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$732,508	10.0	\$0	\$0	\$732,508	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$732,508	10.0	\$0	\$0	\$732,508	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$87,936	0.0	\$0	\$0	\$87,936	\$0
FY11 Total Available Spending Authority	\$820,444	10.0	\$0	\$0	\$820,444	\$0
FY11 Expenditures	\$805,872	9.0	\$0	\$0	\$805,872	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$14,572	1.0	\$0	\$0	\$14,572	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$740,605	10.0	\$0	\$0	\$740,605	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$17,332)	0.0	\$0	\$0	(\$17,332)	\$0
FY 2011-12 Total Appropriation	\$723,273	10.0	\$0	\$0	\$723,273	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$723,273	10.0	\$0	\$0	\$723,273	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$17,332	0.0	\$0	\$0	\$17,332	\$0
FY 2012-13 Base Request	\$740,605	10.0	\$0	\$0	\$740,605	\$0
FY 2012-13 Total Request	\$740,605	10.0	\$0	\$0	\$740,605	\$0
(4) Central Services, (A) Administration, Operating Expenses						
FY 2009-10 Actual						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Long Bill, S.B. 09-259	\$77,427	0.0	\$0	\$0	\$77,427	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$77,427	0.0	\$0	\$0	\$77,427	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY10 Expenditures	\$41,033	0.0	\$0	\$0	\$41,033	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$36,394	0.0	\$0	\$0	\$36,394	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$77,427	0.0	\$0	\$0	\$77,427	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$77,427	0.0	\$0	\$0	\$77,427	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY11 Expenditures	\$66,292	0.0	\$0	\$0	\$66,292	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$11,135	0.0	\$0	\$0	\$11,135	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY 2011-12 Total Appropriation	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY 2012-13 Base Request	\$77,427	0.0	\$0	\$0	\$77,427	\$0
FY 2012-13 Total Request	\$77,427	0.0	\$0	\$0	\$77,427	\$0
(4) Central Services, (A) Administration, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$100,300	0.0	\$0	\$0	\$100,300	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$100,300	0.0	\$0	\$0	\$100,300	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$100,300	0.0	\$0	\$0	\$100,300	\$0
FY10 Expenditures	\$95,920	0.0	\$0	\$0	\$95,920	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$4,380	0.0	\$0	\$0	\$4,380	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$139,025	0.0	\$0	\$0	\$139,025	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$139,025	0.0	\$0	\$0	\$139,025	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$139,025	0.0	\$0	\$0	\$139,025	\$0
FY11 Expenditures	\$139,025	0.0	\$0	\$0	\$139,025	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$115,630	0.0	\$0	\$0	\$115,630	\$0
FY 2011-12 Total Appropriation	\$115,630	0.0	\$0	\$0	\$115,630	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$115,630	0.0	\$0	\$0	\$115,630	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$5,536)	0.0	\$0	\$0	(\$5,536)	\$0
FY 2012-13 Base Request	\$110,094	0.0	\$0	\$0	\$110,094	\$0
FY 2012-13 Total Request	\$110,094	0.0	\$0	\$0	\$110,094	\$0
(4) Central Services, (B) Integrated Document Solutions, (1) Reprographics Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,283,514	20.6	\$0	\$0	\$1,283,514	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$594,632	0.0	\$0	\$0	\$594,632	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$5,286)	0.0	\$0	\$0	(\$5,286)	\$0
Final FY 2009-10 Appropriation	\$1,872,860	20.6	\$0	\$0	\$1,872,860	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Allocated Pots	\$132,225	0.0	\$0	\$0	\$132,225	\$0
FY10 Total Available Spending Authority	\$2,005,085	20.6	\$0	\$0	\$2,005,085	\$0
FY10 Expenditures	\$1,072,270	19.3	\$0	\$0	\$1,072,270	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$932,815	1.3	\$0	\$0	\$932,815	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,959,016	20.6	\$0	\$0	\$1,959,016	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$931,724)	0.0	\$0	\$24,261	(\$955,985)	\$0
Final FY 2010-11 Appropriation	\$1,027,292	20.6	\$0	\$24,261	\$1,003,031	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$144,262	0.0	\$0	\$4,775	\$139,487	\$0
FY11 Total Available Spending Authority	\$1,171,554	20.6	\$0	\$29,036	\$1,142,518	\$0
FY11 Expenditures	\$955,989	19.0	\$0	\$29,036	\$926,953	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$215,565	1.6	\$0	\$0	\$215,565	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,008,537	20.6	\$0	\$46,212	\$962,325	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$16,760)	0.0	\$0	\$0	(\$16,760)	\$0
FY 2011-12 Total Appropriation	\$991,777	20.6	\$0	\$46,212	\$945,565	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$991,777	20.6	\$0	\$46,212	\$945,565	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$16,760	0.0	\$0	\$0	\$16,760	\$0
FY 2012-13 Base Request	\$1,008,537	20.6	\$0	\$46,212	\$962,325	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$1,008,537)	(20.6)	\$0	(\$46,212)	(\$962,325)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (1) Reprographics Services, Personal Services Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$49,548	0.0	\$0	\$2,311	\$47,237	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$823)	0.0	\$0	\$0	(\$823)	\$0
FY 2011-12 Total Appropriation	\$48,725	0.0	\$0	\$2,311	\$46,414	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$48,725	0.0	\$0	\$2,311	\$46,414	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$823	0.0	\$0	\$0	\$823	\$0
FY 2012-13 Base Request	\$49,548	0.0	\$0	\$2,311	\$47,237	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$49,548)	0.0	\$0	(\$2,311)	(\$47,237)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (1) Reprographics Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,692,794	0.0	\$0	\$0	\$3,692,794	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$1,184,747	0.0	\$0	\$0	\$1,184,747	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$4,877,541	0.0	\$0	\$0	\$4,877,541	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Total Available Spending Authority	\$4,877,541	0.0	\$0	\$0	\$4,877,541	\$0
FY10 Expenditures	\$3,265,776	0.0	\$0	\$0	\$3,265,776	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,611,765	0.0	\$0	\$0	\$1,611,765	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,275,909	0.0	\$0	\$0	\$5,275,909	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$1,657,006)	0.0	\$0	\$62,017	(\$1,719,023)	\$0
Final FY 2010-11 Appropriation	\$3,618,903	0.0	\$0	\$62,017	\$3,556,886	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,618,903	0.0	\$0	\$62,017	\$3,556,886	\$0
FY11 Expenditures	\$3,092,922	0.0	\$0	\$59,358	\$3,033,564	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$525,981	0.0	\$0	\$2,659	\$523,322	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,511,352	0.0	\$0	\$118,129	\$3,393,223	\$0
FY 2011-12 Total Appropriation	\$3,511,352	0.0	\$0	\$118,129	\$3,393,223	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,511,352	0.0	\$0	\$118,129	\$3,393,223	\$0
Annualization of FY 2011-12 DI NP-1: DOA Brand Assessment	(\$5,713)	0.0	\$0	\$0	(\$5,713)	\$0
FY 2012-13 Base Request	\$3,505,639	0.0	\$0	\$118,129	\$3,387,510	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$3,505,639)	0.0	\$0	(\$118,129)	(\$3,387,510)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (1) Reprographics Services, Operating Expenses Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$175,567	0.0	\$0	\$5,906	\$169,661	\$0
FY 2011-12 Total Appropriation	\$175,567	0.0	\$0	\$5,906	\$169,661	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$175,567	0.0	\$0	\$5,906	\$169,661	\$0
FY 2012-13 Base Request	\$175,567	0.0	\$0	\$5,906	\$169,661	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$175,567)	0.0	\$0	(\$5,906)	(\$169,661)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (1) Reprographics Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$147,901	0.0	\$0	\$0	\$147,901	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$147,901	0.0	\$0	\$0	\$147,901	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$147,901	0.0	\$0	\$0	\$147,901	\$0
FY10 Expenditures	\$141,442	0.0	\$0	\$0	\$141,442	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6,459	0.0	\$0	\$0	\$6,459	\$0
FY 2010-11 Actual						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Long Bill, H.B. 10-1376	\$214,955	0.0	\$0	\$0	\$214,955	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$214,955	0.0	\$0	\$0	\$214,955	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$214,955	0.0	\$0	\$0	\$214,955	\$0
FY11 Expenditures	\$214,955	0.0	\$0	\$0	\$214,955	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$158,482	0.0	\$0	\$0	\$158,482	\$0
FY 2011-12 Total Appropriation	\$158,482	0.0	\$0	\$0	\$158,482	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$158,482	0.0	\$0	\$0	\$158,482	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$128,264	0.0	\$0	\$0	\$128,264	\$0
FY 2012-13 Base Request	\$286,746	0.0	\$0	\$0	\$286,746	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$286,746)	0.0	\$0	\$0	(\$286,746)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (2) Document Solutions Group, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,358,983	50.2	\$0	\$43,336	\$3,315,647	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$1,357,676	0.0	\$0	\$0	\$1,357,676	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$3,059)	0.0	\$0	\$0	(\$3,059)	\$0
Final FY 2009-10 Appropriation	\$4,713,600	50.2	\$0	\$43,336	\$4,670,264	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$320,425	0.0	\$0	\$0	\$320,425	\$0
FY10 Total Available Spending Authority	\$5,034,025	50.2	\$0	\$43,336	\$4,990,689	\$0
FY10 Expenditures	\$2,893,588	47.8	\$0	\$56,703	\$2,836,885	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,140,437	2.4	\$0	(\$13,367)	\$2,153,804	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,494,483	50.2	\$0	\$42,899	\$4,451,584	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$1,066,409)	0.0	\$0	\$0	(\$1,066,409)	\$0
Final FY 2010-11 Appropriation	\$3,428,074	50.2	\$0	\$42,899	\$3,385,175	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$290,653	0.0	\$0	\$9,717	\$280,936	\$0
FY11 Total Available Spending Authority	\$3,718,727	50.2	\$0	\$52,616	\$3,666,111	\$0
FY11 Expenditures	\$2,814,632	47.7	\$0	\$52,616	\$2,762,016	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$904,095	2.5	\$0	\$0	\$904,095	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,274,107	50.2	\$0	\$40,674	\$3,233,433	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$35,088)	0.0	\$0	(\$334)	(\$34,754)	\$0
FY 2011-12 Total Appropriation	\$3,239,019	50.2	\$0	\$40,340	\$3,198,679	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,239,019	50.2	\$0	\$40,340	\$3,198,679	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$35,088	0.0	\$0	\$334	\$34,754	\$0
FY 2012-13 Base Request	\$3,274,107	50.2	\$0	\$40,674	\$3,233,433	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$3,274,107)	(50.2)	\$0	(\$40,674)	(\$3,233,433)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (2) Document Solutions Group, Personal Services Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$323,556	0.0	\$0	\$4,031	\$319,525	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$3,467)	0.0	\$0	(\$33)	(\$3,434)	\$0
FY 2011-12 Total Appropriation	\$320,089	0.0	\$0	\$3,998	\$316,091	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$320,089	0.0	\$0	\$3,998	\$316,091	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$3,467	0.0	\$0	\$33	\$3,434	\$0
FY 2012-13 Base Request	\$323,556	0.0	\$0	\$4,031	\$319,525	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$323,556)	0.0	\$0	(\$4,031)	(\$319,525)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (2) Document Solutions Group, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$948,741	0.0	\$0	\$0	\$948,741	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$200,722	0.0	\$0	\$0	\$200,722	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$2,212)	0.0	\$0	\$0	(\$2,212)	\$0
Final FY 2009-10 Appropriation	\$1,147,251	0.0	\$0	\$0	\$1,147,251	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,147,251	0.0	\$0	\$0	\$1,147,251	\$0
FY10 Expenditures	\$482,217	0.0	\$0	\$0	\$482,217	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$665,034	0.0	\$0	\$0	\$665,034	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,195,620	0.0	\$0	\$0	\$1,195,620	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	(\$616,960)	0.0	\$0	\$0	(\$616,960)	\$0
Final FY 2010-11 Appropriation	\$578,660	0.0	\$0	\$0	\$578,660	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$578,660	0.0	\$0	\$0	\$578,660	\$0
FY11 Expenditures	\$420,575	0.0	\$0	\$0	\$420,575	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$158,085	0.0	\$0	\$0	\$158,085	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$606,216	0.0	\$0	\$0	\$606,216	\$0
FY 2011-12 Total Appropriation	\$606,216	0.0	\$0	\$0	\$606,216	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$606,216	0.0	\$0	\$0	\$606,216	\$0
FY 2012-13 Base Request	\$606,216	0.0	\$0	\$0	\$606,216	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$606,216)	0.0	\$0	\$0	(\$606,216)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (2) Document Solutions Group, Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY10 Expenditures	\$44,139	0.0	\$0	\$0	\$44,139	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$24,861	0.0	\$0	\$0	\$24,861	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY11 Expenditures	\$53,253	0.0	\$0	\$0	\$53,253	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$15,747	0.0	\$0	\$0	\$15,747	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2011-12 Total Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2012-13 Base Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$69,000)	0.0	\$0	\$0	(\$69,000)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (2) Document Solutions Group, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$173,089	0.0	\$0	\$0	\$173,089	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$173,089	0.0	\$0	\$0	\$173,089	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$173,089	0.0	\$0	\$0	\$173,089	\$0
FY10 Expenditures	\$165,530	0.0	\$0	\$0	\$165,530	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$7,559	0.0	\$0	\$0	\$7,559	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$261,123	0.0	\$0	\$0	\$261,123	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$261,123	0.0	\$0	\$0	\$261,123	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$261,123	0.0	\$0	\$0	\$261,123	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$261,123	0.0	\$0	\$0	\$261,123	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$211,542	0.0	\$0	\$0	\$211,542	\$0
FY 2011-12 Total Appropriation	\$211,542	0.0	\$0	\$0	\$211,542	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$211,542	0.0	\$0	\$0	\$211,542	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$117,721	0.0	\$0	\$0	\$117,721	\$0
FY 2012-13 Base Request	\$329,263	0.0	\$0	\$0	\$329,263	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$329,263)	0.0	\$0	\$0	(\$329,263)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,338,094	42.8	\$0	\$0	\$2,338,094	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$617,671	0.0	\$0	\$0	\$617,671	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$19,870)	0.0	\$0	\$0	(\$19,870)	\$0
Final FY 2009-10 Appropriation	\$2,935,895	42.8	\$0	\$0	\$2,935,895	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$326,586	0.0	\$0	\$0	\$326,586	\$0
FY10 Total Available Spending Authority	\$3,262,481	42.8	\$0	\$0	\$3,262,481	\$0
FY10 Expenditures	\$2,238,625	43.7	\$0	\$0	\$2,238,625	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,023,856	(0.9)	\$0	\$0	\$1,023,856	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,211,639	42.8	\$0	\$0	\$3,211,639	\$0
Implied Spending Authority for Mail Equipment Purchase	\$4,689	0.0	\$0	\$4,689	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$1,220,131)	0.0	\$0	\$18,818	(\$1,238,949)	\$0
Final FY 2010-11 Appropriation	\$1,996,197	42.8	\$0	\$23,507	\$1,972,690	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$264,136	0.0	\$0	\$0	\$264,136	\$0
FY11 Total Available Spending Authority	\$2,260,333	42.8	\$0	\$23,507	\$2,236,826	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$2,010,406	41.9	\$0	\$23,507	\$1,986,899	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$249,927	0.9	\$0	\$0	\$249,927	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,921,256	42.8	\$0	\$35,306	\$1,885,950	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$8,765)	0.0	\$0	\$0	(\$8,765)	\$0
FY 2011-12 Total Appropriation	\$1,912,491	42.8	\$0	\$35,306	\$1,877,185	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,912,491	42.8	\$0	\$35,306	\$1,877,185	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$8,765	0.0	\$0	\$0	\$8,765	\$0
FY 2012-13 Base Request	\$1,921,256	42.8	\$0	\$35,306	\$1,885,950	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$1,921,256)	(42.8)	\$0	(\$35,306)	(\$1,885,950)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Personal Services Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$95,602	0.0	\$0	\$1,765	\$93,837	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$436)	0.0	\$0	\$0	(\$436)	\$0
FY 2011-12 Total Appropriation	\$95,166	0.0	\$0	\$1,765	\$93,401	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$95,166	0.0	\$0	\$1,765	\$93,401	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$436	0.0	\$0	\$0	\$436	\$0
FY 2012-13 Base Request	\$95,602	0.0	\$0	\$1,765	\$93,837	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$95,602)	0.0	\$0	(\$1,765)	(\$93,837)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$11,213,611	0.0	\$0	\$0	\$11,213,611	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$3,913,861	0.0	\$0	\$0	\$3,913,861	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,440,455)	0.0	\$0	\$0	(\$1,440,455)	\$0
Final FY 2009-10 Appropriation	\$13,687,017	0.0	\$0	\$0	\$13,687,017	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$13,687,017	0.0	\$0	\$0	\$13,687,017	\$0
FY10 Expenditures	\$7,845,978	0.0	\$0	\$0	\$7,845,978	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$5,841,039	0.0	\$0	\$0	\$5,841,039	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$14,519,620	0.0	\$0	\$0	\$14,519,620	\$0
Implied Spending Authority for Mail Equipment Purchase	\$10,289	0.0	\$0	\$10,289	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$5,636,665)	0.0	\$0	\$37,800	(\$5,674,465)	\$0
Final FY 2010-11 Appropriation	\$8,893,244	0.0	\$0	\$48,089	\$8,845,155	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$8,893,244	0.0	\$0	\$48,089	\$8,845,155	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$7,547,893	0.0	\$0	\$47,725	\$7,500,168	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,345,351	0.0	\$0	\$364	\$1,344,987	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$8,395,957	0.0	\$0	\$72,000	\$8,323,957	\$0
FY 2011-12 Total Appropriation	\$8,395,957	0.0	\$0	\$72,000	\$8,323,957	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$8,395,957	0.0	\$0	\$72,000	\$8,323,957	\$0
FY 2012-13 Base Request	\$8,395,957	0.0	\$0	\$72,000	\$8,323,957	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$8,395,957)	0.0	\$0	(\$72,000)	(\$8,323,957)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Operating Expenses Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$524,798	0.0	\$0	\$3,600	\$521,198	\$0
FY 2011-12 Total Appropriation	\$524,798	0.0	\$0	\$3,600	\$521,198	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$524,798	0.0	\$0	\$3,600	\$521,198	\$0
FY 2012-13 Base Request	\$524,798	0.0	\$0	\$3,600	\$521,198	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$524,798)	0.0	\$0	(\$3,600)	(\$521,198)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Mail Equipment Purchase						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$139,018	0.0	\$50,206	\$0	\$88,812	\$0
Final FY 2009-10 Appropriation	\$139,018	0.0	\$50,206	\$0	\$88,812	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$139,018	0.0	\$50,206	\$0	\$88,812	\$0
FY10 Expenditures	\$120,296	0.0	\$50,206	\$0	\$70,090	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$18,722	0.0	\$0	\$0	\$18,722	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
FY11 Expenditures	\$29,957	0.0	\$14,978	\$0	\$14,979	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$303,685	0.0	\$141,040	\$0	\$162,645	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
FY 2011-12 Total Appropriation	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
FY 2012-13 Base Request	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$333,642)	0.0	(\$156,018)	\$0	(\$177,624)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (B) Integrated Document Solutions, (3) Mail Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$165,998	0.0	\$0	\$0	\$165,998	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$165,998	0.0	\$0	\$0	\$165,998	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$165,998	0.0	\$0	\$0	\$165,998	\$0
FY10 Expenditures	\$158,748	0.0	\$0	\$0	\$158,748	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$7,250	0.0	\$0	\$0	\$7,250	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$252,286	0.0	\$0	\$0	\$252,286	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$252,286	0.0	\$0	\$0	\$252,286	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$252,286	0.0	\$0	\$0	\$252,286	\$0
FY11 Expenditures	\$252,286	0.0	\$0	\$0	\$252,286	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$226,720	0.0	\$0	\$0	\$226,720	\$0
FY 2011-12 Total Appropriation	\$226,720	0.0	\$0	\$0	\$226,720	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$226,720	0.0	\$0	\$0	\$226,720	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$77,836	0.0	\$0	\$0	\$77,836	\$0
FY 2012-13 Base Request	\$304,556	0.0	\$0	\$0	\$304,556	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$304,556)	0.0	\$0	\$0	(\$304,556)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Division of Central Services, (B) Integrated Document Solutions, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 R - 1: Line Item Consolidation	\$6,672,606	113.6	\$0	\$130,299	\$6,542,307	\$0
FY 2012-13 Total Request	\$6,672,606	113.6	\$0	\$130,299	\$6,542,307	\$0
(4) Division of Central Services, (B) Integrated Document Solutions, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$13,208,177	0.0	\$0	\$199,635	\$13,008,542	\$0
FY 2012-13 NP - 3: EDW Transfer to OIT	(\$94,922)	0.0	\$0	\$0	(\$94,922)	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	\$13,113,255	0.0	\$0	\$199,635	\$12,913,620	\$0
(4) Division of Central Services, (B) Integrated Document Solutions, Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2012-13 Total Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(4) Division of Central Services, (B) Integrated Document Solutions, Mail Equipment Upgrade						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$333,642	0.0	\$156,018	\$0	\$177,624	\$0
FY 2012-13 BR - 1: Reduction of Mail Equipment Purchase Line Item	(\$109,888)	0.0	(\$109,888)	\$0	\$0	\$0
FY 2012-13 Total Request	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0

(4) Division of Central Services, (B) Integrated Document Solutions, Indirect Cost Assessment

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$920,565	0.0	\$0	\$0	\$920,565	\$0
FY 2012-13 Total Request	\$920,565	0.0	\$0	\$0	\$920,565	\$0
(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$866,030	14.0	\$0	\$0	\$866,030	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$866,030	14.0	\$0	\$0	\$866,030	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$108,676	0.0	\$0	\$0	\$108,676	\$0
FY10 Total Available Spending Authority	\$974,706	14.0	\$0	\$0	\$974,706	\$0
FY10 Expenditures	\$918,515	13.3	\$0	\$0	\$918,515	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$56,191	0.7	\$0	\$0	\$56,191	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$728,512	14.0	\$0	\$0	\$728,512	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$728,512	14.0	\$0	\$0	\$728,512	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$119,440	0.0	\$0	\$0	\$119,440	\$0
FY11 Total Available Spending Authority	\$847,952	14.0	\$0	\$0	\$847,952	\$0
FY11 Expenditures	\$832,082	12.8	\$0	\$0	\$832,082	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$15,870	1.2	\$0	\$0	\$15,870	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$737,783	14.0	\$0	\$0	\$737,783	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$40,733)	0.0	\$0	\$0	(\$40,733)	\$0
FY 2011-12 Total Appropriation	\$697,050	14.0	\$0	\$0	\$697,050	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$697,050	14.0	\$0	\$0	\$697,050	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$40,733	0.0	\$0	\$0	\$40,733	\$0
FY 2012-13 Base Request	\$737,783	14.0	\$0	\$0	\$737,783	\$0
FY 2012-13 Total Request	\$737,783	14.0	\$0	\$0	\$737,783	\$0
(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$24,127,500	0.0	\$0	\$0	\$24,127,500	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2009-10 Appropriation	\$24,127,500	0.0	\$0	\$0	\$24,127,500	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$24,127,500	0.0	\$0	\$0	\$24,127,500	\$0
FY10 Expenditures	\$18,492,680	0.0	\$0	\$0	\$18,492,680	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$5,634,820	0.0	\$0	\$0	\$5,634,820	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$24,131,346	0.0	\$0	\$0	\$24,131,346	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$24,131,346	0.0	\$0	\$0	\$24,131,346	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$24,131,346	0.0	\$0	\$0	\$24,131,346	\$0
FY11 Expenditures	\$20,675,568	0.0	\$0	\$0	\$20,675,568	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,455,778	0.0	\$0	\$0	\$3,455,778	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$22,315,102	0.0	\$0	\$0	\$22,315,102	\$0
FY 2011-12 Total Appropriation	\$22,315,102	0.0	\$0	\$0	\$22,315,102	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$22,315,102	0.0	\$0	\$0	\$22,315,102	\$0
FY 2012-13 Base Request	\$22,315,102	0.0	\$0	\$0	\$22,315,102	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$3,413,462	0.0	\$0	\$0	\$3,413,462	\$0
FY 2012-13 Total Request	\$25,728,564	0.0	\$0	\$0	\$25,728,564	\$0
(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Operating Expenses Contingency Funds						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,413,462	0.0	\$0	\$0	\$3,413,462	\$0
FY 2011-12 Total Appropriation	\$3,413,462	0.0	\$0	\$0	\$3,413,462	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,413,462	0.0	\$0	\$0	\$3,413,462	\$0
FY 2012-13 Base Request	\$3,413,462	0.0	\$0	\$0	\$3,413,462	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$3,413,462)	0.0	\$0	\$0	(\$3,413,462)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$13,984,778	0.0	\$0	\$0	\$13,984,778	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,039,295)	0.0	\$0	\$0	(\$1,039,295)	\$0
Final FY 2009-10 Appropriation	\$12,945,483	0.0	\$0	\$0	\$12,945,483	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$12,945,483	0.0	\$0	\$0	\$12,945,483	\$0
FY10 Expenditures	\$12,188,713	0.0	\$0	\$0	\$12,188,713	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Reversion \ (Overexpenditure)	\$756,770	0.0	\$0	\$0	\$756,770	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$16,599,436	0.0	\$0	\$0	\$16,599,436	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$886,637)	0.0	\$0	\$0	(\$886,637)	\$0
Final FY 2010-11 Appropriation	\$15,712,799	0.0	\$0	\$0	\$15,712,799	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$15,712,799	0.0	\$0	\$0	\$15,712,799	\$0
FY11 Expenditures	\$14,519,741	0.0	\$0	\$0	\$14,519,741	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,193,058	0.0	\$0	\$0	\$1,193,058	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$16,521,437	0.0	\$0	\$0	\$16,521,437	\$0
FY 2011-12 Total Appropriation	\$16,521,437	0.0	\$0	\$0	\$16,521,437	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$16,521,437	0.0	\$0	\$0	\$16,521,437	\$0
FY 2012-13 Base Request	\$16,521,437	0.0	\$0	\$0	\$16,521,437	\$0
FY 2012-13 R - 5: Annual Fleet Replacement	(\$834,662)	0.0	\$0	\$0	(\$834,662)	\$0
FY 2012-13 NP - 2: DOC - Parole Request	(\$31,770)	0.0	\$0	\$0	(\$31,770)	\$0
FY 2012-13 Total Request	\$15,655,005	0.0	\$0	\$0	\$15,655,005	\$0
(4) Central Services, (C) Fleet Management Program And Motor Pool Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$453,493	0.0	\$0	\$0	\$453,493	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$453,493	0.0	\$0	\$0	\$453,493	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$453,493	0.0	\$0	\$0	\$453,493	\$0
FY10 Expenditures	\$433,688	0.0	\$0	\$0	\$433,688	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$19,805	0.0	\$0	\$0	\$19,805	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$641,731	0.0	\$0	\$0	\$641,731	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$641,731	0.0	\$0	\$0	\$641,731	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$641,731	0.0	\$0	\$0	\$641,731	\$0
FY11 Expenditures	\$641,731	0.0	\$0	\$0	\$641,731	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$614,667	0.0	\$0	\$0	\$614,667	\$0
FY 2011-12 Total Appropriation	\$614,667	0.0	\$0	\$0	\$614,667	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$614,667	0.0	\$0	\$0	\$614,667	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$66,609	0.0	\$0	\$0	\$66,609	\$0
FY 2012-13 Base Request	\$681,276	0.0	\$0	\$0	\$681,276	\$0
FY 2012-13 Total Request	\$681,276	0.0	\$0	\$0	\$681,276	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,695,992	53.2	\$0	\$0	\$2,695,992	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$28,050)	0.0	\$0	\$0	(\$28,050)	\$0
Final FY 2009-10 Appropriation	\$2,667,942	53.2	\$0	\$0	\$2,667,942	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$331,975	0.0	\$0	\$0	\$331,975	\$0
FY10 Total Available Spending Authority	\$2,999,917	53.2	\$0	\$0	\$2,999,917	\$0
FY10 Expenditures	\$2,822,662	49.5	\$0	\$0	\$2,822,662	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$177,255	3.7	\$0	\$0	\$177,255	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,808,102	55.2	\$0	\$0	\$2,808,102	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,808,102	55.2	\$0	\$0	\$2,808,102	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$402,245	0.0	\$0	\$0	\$402,245	\$0
FY11 Total Available Spending Authority	\$3,210,347	55.2	\$0	\$0	\$3,210,347	\$0
FY11 Expenditures	\$3,188,143	54.1	\$0	\$0	\$3,188,143	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$22,204	1.1	\$0	\$0	\$22,204	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,709,583	53.2	\$0	\$0	\$2,709,583	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$51,676)	0.0	\$0	\$0	(\$51,676)	\$0
FY 2011-12 Total Appropriation	\$2,657,907	53.2	\$0	\$0	\$2,657,907	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,657,907	53.2	\$0	\$0	\$2,657,907	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$51,676	0.0	\$0	\$0	\$51,676	\$0
FY 2012-13 Base Request	\$2,709,583	53.2	\$0	\$0	\$2,709,583	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$2,709,583)	(53.2)	\$0	\$0	(\$2,709,583)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,951,376	0.0	\$0	\$0	\$1,951,376	\$0
Long Bill Add On	\$48,949	0.0	\$0	\$0	\$48,949	\$0
Supplemental Appropriation H.B. 10-1310	(\$156,900)	0.0	\$0	\$0	(\$156,900)	\$0
Final FY 2009-10 Appropriation	\$1,843,425	0.0	\$0	\$0	\$1,843,425	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,843,425	0.0	\$0	\$0	\$1,843,425	\$0
FY10 Expenditures	\$1,842,994	0.0	\$0	\$0	\$1,842,994	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$431	0.0	\$0	\$0	\$431	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,884,034	0.0	\$0	\$0	\$1,884,034	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$95,244	0.0	\$0	\$95,244	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2010-11 Appropriation	\$1,979,278	0.0	\$0	\$95,244	\$1,884,034	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,979,278	0.0	\$0	\$95,244	\$1,884,034	\$0
FY11 Expenditures	\$1,968,318	0.0	\$0	\$55,195	\$1,913,123	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10,960	0.0	\$0	\$40,049	(\$29,089)	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,703,575	0.0	\$0	\$0	\$1,703,575	\$0
FY 2011-12 Total Appropriation	\$1,703,575	0.0	\$0	\$0	\$1,703,575	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,703,575	0.0	\$0	\$0	\$1,703,575	\$0
FY 2012-13 Base Request	\$1,703,575	0.0	\$0	\$0	\$1,703,575	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$1,703,575)	0.0	\$0	\$0	(\$1,703,575)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Capitol Complex Repairs						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY10 Expenditures	\$56,519	0.0	\$0	\$0	\$56,519	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY11 Expenditures	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2011-12 Total Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2012-13 Base Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$56,520)	0.0	\$0	\$0	(\$56,520)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Capitol Complex Security						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$323,000	0.0	\$0	\$0	\$323,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$323,000	0.0	\$0	\$0	\$323,000	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$323,000	0.0	\$0	\$0	\$323,000	\$0
FY10 Expenditures	\$323,000	0.0	\$0	\$0	\$323,000	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$353,365	0.0	\$0	\$0	\$353,365	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$353,365	0.0	\$0	\$0	\$353,365	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$353,365	0.0	\$0	\$0	\$353,365	\$0
FY11 Expenditures	\$353,365	0.0	\$0	\$0	\$353,365	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$367,663	0.0	\$0	\$0	\$367,663	\$0
FY 2011-12 Total Appropriation	\$367,663	0.0	\$0	\$0	\$367,663	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$367,663	0.0	\$0	\$0	\$367,663	\$0
FY 2012-13 Base Request	\$367,663	0.0	\$0	\$0	\$367,663	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$367,663)	0.0	\$0	\$0	(\$367,663)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,732,802	0.0	\$0	\$0	\$3,732,802	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,732,802	0.0	\$0	\$0	\$3,732,802	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,732,802	0.0	\$0	\$0	\$3,732,802	\$0
FY10 Expenditures	\$3,354,250	0.0	\$0	\$0	\$3,354,250	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$378,552	0.0	\$0	\$0	\$378,552	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,114,706	0.0	\$0	\$0	\$4,114,706	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$4,114,706	0.0	\$0	\$0	\$4,114,706	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$4,114,706	0.0	\$0	\$0	\$4,114,706	\$0
FY11 Expenditures	\$4,107,820	0.0	\$0	\$0	\$4,107,820	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$6,886	0.0	\$0	\$0	\$6,886	\$0
FY 2011-12 Appropriation						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,420,028	0.0	\$0	\$0	\$3,420,028	\$0
FY 2011-12 Total Appropriation	\$3,420,028	0.0	\$0	\$0	\$3,420,028	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,420,028	0.0	\$0	\$0	\$3,420,028	\$0
FY 2012-13 Base Request	\$3,420,028	0.0	\$0	\$0	\$3,420,028	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$3,420,028)	0.0	\$0	\$0	(\$3,420,028)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (1) Capitol Complex Facilities, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$435,060	0.0	\$0	\$0	\$435,060	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$435,060	0.0	\$0	\$0	\$435,060	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$435,060	0.0	\$0	\$0	\$435,060	\$0
FY10 Expenditures	\$416,060	0.0	\$0	\$0	\$416,060	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$19,000	0.0	\$0	\$0	\$19,000	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$525,058	0.0	\$0	\$0	\$525,058	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$525,058	0.0	\$0	\$0	\$525,058	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$525,058	0.0	\$0	\$0	\$525,058	\$0
FY11 Expenditures	\$525,058	0.0	\$0	\$0	\$525,058	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$457,027	0.0	\$0	\$0	\$457,027	\$0
FY 2011-12 Total Appropriation	\$457,027	0.0	\$0	\$0	\$457,027	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$457,027	0.0	\$0	\$0	\$457,027	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$1,145)	0.0	\$0	\$0	(\$1,145)	\$0
FY 2012-13 Base Request	\$455,882	0.0	\$0	\$0	\$455,882	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$455,882)	0.0	\$0	\$0	(\$455,882)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (2) Grand Junction State Services Building, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$48,459	1.0	\$0	\$0	\$48,459	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,498)	0.0	\$0	\$0	(\$1,498)	\$0
Final FY 2009-10 Appropriation	\$46,961	1.0	\$0	\$0	\$46,961	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$11,773	0.0	\$0	\$0	\$11,773	\$0
FY10 Total Available Spending Authority	\$58,734	1.0	\$0	\$0	\$58,734	\$0
FY10 Expenditures	\$58,383	1.0	\$0	\$0	\$58,383	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$351	0.0	\$0	\$0	\$351	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$45,646	1.0	\$0	\$0	\$45,646	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$871)	0.0	\$0	\$0	(\$871)	\$0
FY 2011-12 Total Appropriation	\$44,775	1.0	\$0	\$0	\$44,775	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$44,775	1.0	\$0	\$0	\$44,775	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$871	0.0	\$0	\$0	\$871	\$0
FY 2012-13 Base Request	\$45,646	1.0	\$0	\$0	\$45,646	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$45,646)	(1.0)	\$0	\$0	(\$45,646)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (2) Grand Junction State Services Building, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$76,873	0.0	\$0	\$0	\$76,873	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$76,873	0.0	\$0	\$0	\$76,873	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$76,873	0.0	\$0	\$0	\$76,873	\$0
FY10 Expenditures	\$76,121	0.0	\$0	\$0	\$76,121	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$752	0.0	\$0	\$0	\$752	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$76,873	0.0	\$0	\$0	\$76,873	\$0
FY 2011-12 Total Appropriation	\$76,873	0.0	\$0	\$0	\$76,873	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$76,873	0.0	\$0	\$0	\$76,873	\$0
FY 2012-13 Base Request	\$76,873	0.0	\$0	\$0	\$76,873	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 R - 1: Line Item Consolidation	(\$76,873)	0.0	\$0	\$0	(\$76,873)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (2) Grand Junction State Services Building, Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$87,554	0.0	\$0	\$0	\$87,554	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$87,554	0.0	\$0	\$0	\$87,554	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$87,554	0.0	\$0	\$0	\$87,554	\$0
FY10 Expenditures	\$83,061	0.0	\$0	\$0	\$83,061	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$4,493	0.0	\$0	\$0	\$4,493	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$83,061	0.0	\$0	\$0	\$83,061	\$0
FY 2011-12 Total Appropriation	\$83,061	0.0	\$0	\$0	\$83,061	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$83,061	0.0	\$0	\$0	\$83,061	\$0
FY 2012-13 Base Request	\$83,061	0.0	\$0	\$0	\$83,061	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$83,061)	0.0	\$0	\$0	(\$83,061)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(4) Central Services, (D) Facilities Maintenance, (3) Camp George West, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$79,641	1.0	\$0	\$0	\$79,641	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,647)	0.0	\$0	\$0	(\$1,647)	\$0
Final FY 2009-10 Appropriation	\$77,994	1.0	\$0	\$0	\$77,994	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$9,495	0.0	\$0	\$0	\$9,495	\$0
FY10 Total Available Spending Authority	\$87,489	1.0	\$0	\$0	\$87,489	\$0
FY10 Expenditures	\$78,777	1.1	\$0	\$0	\$78,777	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$8,712	(0.1)	\$0	\$0	\$8,712	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$75,657	1.0	\$0	\$0	\$75,657	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$1,443)	0.0	\$0	\$0	(\$1,443)	\$0
FY 2011-12 Total Appropriation	\$74,214	1.0	\$0	\$0	\$74,214	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$74,214	1.0	\$0	\$0	\$74,214	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$1,443	0.0	\$0	\$0	\$1,443	\$0
FY 2012-13 Base Request	\$75,657	1.0	\$0	\$0	\$75,657	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$75,657)	(1.0)	\$0	\$0	(\$75,657)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0

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

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$166,289	0.0	\$0	\$0	\$166,289	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$18,516)	0.0	\$0	\$0	(\$18,516)	\$0
Final FY 2009-10 Appropriation	\$147,773	0.0	\$0	\$0	\$147,773	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$147,773	0.0	\$0	\$0	\$147,773	\$0
FY10 Expenditures	\$146,173	0.0	\$0	\$0	\$146,173	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,600	0.0	\$0	\$0	\$1,600	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$103,586	0.0	\$0	\$0	\$103,586	\$0
FY 2011-12 Total Appropriation	\$103,586	0.0	\$0	\$0	\$103,586	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$103,586	0.0	\$0	\$0	\$103,586	\$0
FY 2012-13 Base Request	\$103,586	0.0	\$0	\$0	\$103,586	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$103,586)	0.0	\$0	\$0	(\$103,586)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Central Services, (D) Facilities Maintenance, (3) Camp George West, Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$434,350	0.0	\$0	\$0	\$434,350	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$434,350	0.0	\$0	\$0	\$434,350	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$434,350	0.0	\$0	\$0	\$434,350	\$0
FY10 Expenditures	\$406,361	0.0	\$0	\$0	\$406,361	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$27,989	0.0	\$0	\$0	\$27,989	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$369,660	0.0	\$0	\$0	\$369,660	\$0
FY 2011-12 Total Appropriation	\$369,660	0.0	\$0	\$0	\$369,660	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$369,660	0.0	\$0	\$0	\$369,660	\$0
FY 2012-13 Base Request	\$369,660	0.0	\$0	\$0	\$369,660	\$0
FY 2012-13 R - 1: Line Item Consolidation	(\$369,660)	0.0	\$0	\$0	(\$369,660)	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$2,830,886	55.2	\$0	\$0	\$2,830,886	\$0
FY 2012-13 Total Request	\$2,830,886	55.2	\$0	\$0	\$2,830,886	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$1,884,034	0.0	\$0	\$0	\$1,884,034	\$0
FY 2012-13 Total Request	\$1,884,034	0.0	\$0	\$0	\$1,884,034	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Capitol Complex Repairs						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2012-13 Total Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Capitol Complex Security						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$367,663	0.0	\$0	\$0	\$367,663	\$0
FY 2012-13 Total Request	\$367,663	0.0	\$0	\$0	\$367,663	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Capitol Complex Utilities						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$3,872,749	0.0	\$0	\$0	\$3,872,749	\$0
FY 2012-13 Total Request	\$3,872,749	0.0	\$0	\$0	\$3,872,749	\$0
(4) Division of Central Services, (D) Facilities Maintenance, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$455,882	0.0	\$0	\$0	\$455,882	\$0
FY 2012-13 Total Request	\$455,882	0.0	\$0	\$0	\$455,882	\$0
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$73,865,121	193.1	\$0	\$67,405	\$73,797,716	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	\$7,869,309	0.0	\$0	\$0	\$7,869,309	\$0
Long Bill Add On	\$48,949	0.0	\$0	\$0	\$48,949	\$0
Supplemental Appropriation H.B. 10-1310	(\$2,601,616)	0.0	\$50,206	\$0	(\$2,651,822)	\$0
Final FY 2009-10 Appropriation	\$79,181,763	193.1	\$50,206	\$67,405	\$79,064,152	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$1,326,925	0.0	\$0	\$0	\$1,326,925	\$0
FY10 Total Available Spending Authority	\$80,508,688	193.1	\$50,206	\$67,405	\$80,391,077	\$0
FY10 Expenditures	\$61,071,391	184.3	\$50,206	\$56,703	\$60,964,482	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$19,437,297	8.8	\$0	\$10,702	\$19,426,595	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$84,579,063	192.8	\$156,018	\$42,899	\$84,380,146	\$0
Implied Spending Authority for Mail Equipment Purchase	\$14,978	0.0	\$0	\$14,978	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$11,920,288)	0.0	\$0	\$238,140	(\$12,158,428)	\$0
Final FY 2010-11 Appropriation	\$72,673,753	192.8	\$156,018	\$296,017	\$72,221,718	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$1,308,672	0.0	\$0	\$14,492	\$1,294,180	\$0
FY11 Total Available Spending Authority	\$73,982,425	192.8	\$156,018	\$310,509	\$73,515,898	\$0
FY11 Expenditures	\$65,533,526	184.5	\$14,978	\$267,437	\$65,251,111	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Central Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$8,448,899	8.3	\$141,040	\$43,072	\$8,264,787	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$74,890,874	192.8	\$156,018	\$329,934	\$74,404,922	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$177,394)	0.0	\$0	(\$367)	(\$177,027)	\$0
FY 2011-12 Total Appropriation	\$74,713,480	192.8	\$156,018	\$329,567	\$74,227,895	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$74,713,480	192.8	\$156,018	\$329,567	\$74,227,895	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$177,394	0.0	\$0	\$367	\$177,027	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$383,749	0.0	\$0	\$0	\$383,749	\$0
Annualization of FY 2011-12 DI NP-1: DOA Brand Assessment	(\$5,713)	0.0	\$0	\$0	(\$5,713)	\$0
FY 2012-13 Base Request	\$75,268,910	192.8	\$156,018	\$329,934	\$74,782,958	\$0
FY 2012-13 R - 1: Line Item Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 R - 5: Annual Fleet Replacement	(\$834,662)	0.0	\$0	\$0	(\$834,662)	\$0
FY 2012-13 NP - 2: DOC - Parole Request	(\$31,770)	0.0	\$0	\$0	(\$31,770)	\$0
FY 2012-13 NP - 3: EDW Transfer to OIT	(\$94,922)	0.0	\$0	\$0	(\$94,922)	\$0
FY 2012-13 BR - 1: Reduction of Mail Equipment Purchase Line Item	(\$109,888)	0.0	(\$109,888)	\$0	\$0	\$0
FY 2012-13 Total Request	\$74,197,668	192.8	\$46,130	\$329,934	\$73,821,604	\$0
FY 2011-12 Total Appropriation	\$74,713,480	192.8	\$156,018	\$329,567	\$74,227,895	\$0
FY 2012-13 Base Request	\$75,268,910	192.8	\$156,018	\$329,934	\$74,782,958	\$0
FY 2012-13 Total Request	\$74,197,668	192.8	\$46,130	\$329,934	\$73,821,604	\$0
Percentage Change FY 2011-12 to FY 2012-13	-0.69%	0.00%	-70.43%	0.11%	-0.55%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION										FY 2012-13
Division: (4) Central Services; (A) Administration										Position and Object Code Detail
Long Bill Line Item	FY 2009-10 Actual			FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
B1A1TX	ACCOUNTANT I	\$56,076	1.0	\$19,092	0.3	\$19,092	0.3	\$19,092	0.3	
B1A2XX	ACCOUNTANT II			\$38,504	0.7	\$38,504	0.7	\$38,504	0.7	
B1A3XX	ACCOUNTANT III	\$67,322	0.9	\$76,608	1.0	\$76,608	1.0	\$76,608	1.0	
G3A4XX	ADMIN ASSISTANT III	\$34,200	0.9	\$37,200	1.0	\$37,200	1.0	\$37,200	1.0	
G3A5XX	OFFICE MANAGER	\$55,548	1.0	\$55,548	1.0	\$55,548	1.0	\$55,548	1.0	
H4R1XX	PROGRAM ASSISTANT I	\$51,684	1.0	\$51,684	1.0	\$51,684	1.0	\$51,684	1.0	
H6G3XX	GENERAL PROFESSIONAL III	\$18,266	0.3			\$0	0.0	\$0	0.0	
H6G4XX	GENERAL PROFESSIONAL IV	\$99,963	1.3	\$77,160	1.0	\$77,160	1.0	\$77,160	1.0	
H6G5XX	GENERAL PROFESSIONAL V	\$69,708	1.0	\$69,708	1.0	\$69,708	1.0	\$69,708	1.0	
H6G8XX	MANAGEMENT	\$151,212	1.2	\$230,280	2.0	\$230,280	2.0	\$230,280	2.0	
Total Full and Part-time Employee Expenditures		\$603,979	8.6	\$655,784	9.0	\$655,784	9.0	\$655,784	9.0	
PERA Contributions		\$56,384		\$48,557		\$48,557		\$66,562		
Medicare		\$8,055		\$8,446		\$8,446		\$8,446		
Overtime Wages						\$0		\$0		
Shift Differential Wages				\$10		\$10		\$10		
State Temporary Employees						\$0		\$0		
Sick and Annual Leave Payouts						\$0		\$0		
Contract Services		\$86,661		\$4,225		\$10,452		\$9,779		
Furlough Wages		(\$18,489)				\$0		\$0		
Other Expenditures (Transfer EX)		\$24	N/A	\$24	N/A	\$24	N/A	\$24	N/A	
Total Temporary, Contract, and Other Expenditures		\$132,635	0.0	\$61,262	0.0	\$67,489	0.0	\$84,821	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$71,258	N/A	\$88,826	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item		\$807,872	8.6	\$805,872	9.0	\$723,273	9.0	\$740,605	9.0	
Total Spending Authority for Line Item		813,807	10.0	820,444	10.0	723,273	10.0	740,605	10.0	
Amount Under/(Over) Expended		5,935	1.4	14,572	1.0	0	1.0	0	1.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

Division: (4) Central Services; (A) Administration

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$143		\$0	\$0
2170	WASTE DISPOSAL SERVICES			\$500	\$500
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,356	\$3,920	\$4,312	\$4,743
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$133	\$146	\$161
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,788	\$2,306	\$2,537	\$2,791
2252	RENTAL/MOTOR POOL MILE CHARGE	\$153	\$236	\$260	\$286
2255	RENTAL OF BUILDINGS	\$1		\$0	\$0
2258	PARKING FEES	\$1,200	\$1,200	\$1,320	\$1,452
2259	PARKING FEE REIMBURSEMENT	\$37	\$223	\$245	\$270
2511	IN-STATE COMMON CARRIER FARES	\$60	\$46	\$46	\$46
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,239	\$3,882	\$3,882	\$3,882
2513	IN-STATE PERS VEHICLE REIMBSMT	\$394	\$793	\$793	\$793
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$1,094	\$1,094	\$1,094
2610	ADVERTISING	\$592	\$7,387	\$8,125	\$8,938
2612	OTHER MARKETING EXPENSES			\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$7,088	\$8,293	\$9,703	\$11,353
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,710	\$3,400	\$3,850	\$3,850
2680	PRINTING/REPRODUCTION SERVICES	\$6,813	\$7,251	\$11,942	\$11,998
2810	FREIGHT	\$150	\$381	\$419	\$461
3112	AUTOMOTIVE SUPPLIES		\$32	\$32	\$32
3115	DATA PROCESSING SUPPLIES	\$246	\$191	\$210	\$231
3116	NONCAP IT - PURCHASED PC SW			\$330	\$0
3117	EDUCATIONAL SUPPLIES			\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$33	\$350	\$350	\$350
3121	OFFICE SUPPLIES	\$796	\$1,364	\$1,864	\$1,864
3122	PHOTOGRAPHIC SUPPLIES	\$6,583	\$5,005	\$5,506	\$6,057
3123	POSTAGE	\$6,061	\$8,579	\$8,579	\$8,579

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

Division: (4) Central Services; (A) Administration

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3124	PRINTING/COPY SUPPLIES	\$155		\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES			\$0	\$0
3128	NONCAPITALIZED EQUIPMENT		\$450	\$450	\$450
3132	NONCAP OFFICE FURN/OFFICE SYST			\$3,440	\$0
3140	NONCAPITALIZED IT - PC'S		\$3,778	\$900	\$0
3143	NONCAPITALIZED IT - OTHER	\$961		\$0	\$0
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,075	\$870	\$957	\$1,053
4151	INTEREST - LATE PAYMENTS			\$0	\$0
4170	MISCELLANEOUS FEES AND FINES		\$60	\$60	\$60
4180	OFFICIAL FUNCTIONS		\$1,890	\$2,079	\$2,287
4220	REGISTRATION FEES	\$398	\$3,177	\$3,495	\$3,845
6410	X-IT CAPITAL ASSET LEASE PURCH			\$0	\$0
Total Expenditures Denoted in Object Codes		\$41,033	\$66,292	\$77,427	\$77,427
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$41,033	\$66,292	\$77,427	\$77,427
Total Spending Authority for Line Item		\$77,427	\$77,427	\$77,427	\$77,427
Amount Under/(Over) Expended		\$36,394	\$11,135	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (A) Administration		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$95,920	\$139,025	\$115,630	\$110,094
Total Expenditures Denoted in Object Codes		\$95,920	\$139,025	\$115,630	\$110,094
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$95,920	\$139,025	\$115,630	\$110,094
Total Spending Authority for Line Item		\$100,300	\$139,025	\$115,630	\$110,094
Amount Under/(Over) Expended		\$4,380	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services						Position and Object Code Detail			
Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$18,984	0.4	\$18,984	0.4	\$18,984	0.4	\$18,984	0.4
G3A3XX	ADMIN ASSISTANT II	\$2,646	0.1			\$0	0	\$0	0
G3A4XX	ADMIN ASSISTANT III	\$7,759	0.2	\$15,418	0.4	\$15,418	0.4	\$15,418	0.4
H3U4XX	ARTS PROFESSIONAL II	\$63,490	1.2	\$63,490	1.3	\$63,490	1.3	\$63,490	1.3
H3U5XX	ARTS PROFESSIONAL III	\$62,028	1.0	\$62,028	1.0	\$62,028	1	\$62,028	1
H3U2TX	ARTS TECHNICIAN II	\$28,787	0.9			\$0	0	\$0	0
H2B1XX	COMPUTER OPERATIONS MGR	\$25,126	0.2			\$0	0	\$0	0
G2D4XX	DATA SPECIALIST	\$15,191	0.4	\$2,527	0.1	\$2,527	0.1	\$2,527	0.1
H6G2TX	GENERAL PROFESSIONAL II	\$9,467	0.2	\$9,467	0.2	\$9,467	0.2	\$9,467	0.2
H6G4XX	GENERAL PROFESSIONAL IV	\$45,976	0.7	\$41,905	0.6	\$41,905	0.6	\$41,905	0.6
H6G6XX	GENERAL PROFESSIONAL VI	\$17,817	0.2	\$17,817	0.2	\$17,817	0.2	\$17,817	0.2
D9D1TX	LTC OPERATIONS I	\$53,736	1.0	\$53,736	1.0	\$53,736	1	\$53,736	1
H6G8XX	MANAGEMENT	\$22,143	0.2			\$90,000	1	\$90,000	1
D8G1TX	MATERIALS HANDLER I	\$6,286	0.2	\$1,143	0.0	\$1,143	0	\$1,143	0
D8G3XX	MATERIALS HANDLER III	\$8,511	0.2	\$15,376	0.4	\$15,376	0.4	\$15,376	0.4
G3A5XX	OFFICE MANAGER I	\$10,354	0.3			\$0	0	\$0	0
D7C2XX	PRODUCTION II	\$168,190	6.0	\$175,892	6.3	\$175,892	6.3	\$175,892	6.3
D7C3XX	PRODUCTION III	\$165,502	4.9	\$170,268	5.0	\$170,268	5	\$170,268	5
H4R1XX	PROGRAM ASSISTANT I	\$23,889	0.7	\$59,709	1.7	\$59,709	1.7	\$59,709	1.7
H4R2XX	PROGRAM ASSISTANT II	\$12,011	0.3	\$9,026	0.2	\$9,026	0.2	\$9,026	0.2
H4M4XX	TECHNICIAN IV			\$7,775	0.2	\$7,775	0.2	\$7,775	0.2
Total Full and Part-time Employee Expenditures		\$767,893	19.3	\$724,562	19.0	\$814,562	20.0	\$814,562	20.0
PERA Contributions		\$72,547		\$55,743		\$60,700		\$82,678	
Medicare		\$10,364		\$8,377		\$9,042		\$9,042	
Overtime Wages		\$7,835		\$9,524		\$12,528		\$12,528	
Shift Differential Wages		\$11,882		\$12,558		\$11,737		\$11,737	
State Temporary Employees						\$61,969		\$56,751	
Sick and Annual Leave Payouts						\$0		\$0	
Contract Services		\$97,453		\$8,291		\$8,291		\$8,291	
Furlough Wages		(\$23,346)				\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)			N/A	\$3,154	N/A	\$12,948	N/A	\$12,948	N/A
Total Temporary, Contract, and Other Expenditures		\$176,735	0.0	\$97,647	0.0	\$177,215	0.0	\$193,975	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$127,642	N/A	\$133,780	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,072,270	19.3	\$955,989	19.0	\$991,777	20.0	\$1,008,537	20.0
Total Spending Authority for Line Item		\$2,005,085	20.6	1,171,554	20.6	991,777	20.6	1,008,537	20.6
Amount Under/(Over) Expended		932,815	1.3	215,565	1.6	(0)	0.6	(0)	0.6

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Personal Services Contingency Funds									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions						\$0		\$0	
Medicare						\$0		\$0	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees						\$48,725		\$49,548	
Sick and Annual Leave Payouts						\$0		\$0	
Contract Services						\$0		\$0	
Furlough Wages						\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)					N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$48,725	0.0	\$49,548	0.0
POTS Expenditures (excluding Salary Survey and			N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$48,725	0.0	\$49,548	0.0
Total Spending Authority for Line Item						48,725		49,548	
Amount Under/(Over) Expended		0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

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

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$294		\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$4,039	\$2,033	\$2,308	\$2,304
2180	GROUNDS MAINTENANCE		\$363	\$412	\$411
2220	BLDG MAINTENANCE/REPAIR SVCS	\$6,767	\$3,680	\$4,178	\$4,171
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$57,329	\$74,105	\$84,130	\$83,993
2231	IT HARDWARE MAINTENANCE	\$1,180		\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$16,688	\$10,520	\$11,943	\$11,924
2252	RENTAL/MOTOR POOL MILE CHARGE	\$590	\$519	\$589	\$588
2253	RENTAL OF EQUIPMENT	\$1,270,181	\$1,356,042	\$1,539,495	\$1,536,990
2254	RENTAL OF MOTOR VEHICLES		\$845	\$960	\$958
2255	RENTAL OF BUILDINGS		\$193	\$219	\$219
2259	PARKING FEE REIMBURSEMENT	\$120	\$349	\$396	\$395
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$7,937	\$198	\$224	\$224
2512	IN-STATE PERS TRAVEL PER DIEM	\$524	\$1,233	\$1,400	\$1,398
2513	IN-STATE PERS VEHICLE REIMBSMT	\$15	\$26	\$29	\$29
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$269	\$305	\$305
2610	ADVERTISING	\$74	\$451	\$512	\$511
2612	OTHER MARKETING EXPENSES		\$168	\$191	\$191
2630	COMM SVCS FROM DIV OF TELECOM	\$13,285	\$13,100	\$14,872	\$14,848
2631	COMM SVCS FROM OUTSIDE SOURCES	\$7,744	\$8,157	\$9,261	\$9,246
2641	OTHER ADP BILLINGS-PURCH SERV	40.26		\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$1,029,603	\$774,304	\$879,057	\$877,627
2810	FREIGHT	\$4,843	\$4,604	\$5,227	\$5,218
2820	OTHER PURCHASED SERVICES	\$345		\$0	\$0
3112	AUTOMOTIVE SUPPLIES		\$2,650	\$3,009	\$3,004
3113	CLOTHING AND UNIFORM ALLOWANCE	\$3,269	\$2,300	\$2,611	\$2,607
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$5,485	\$6,342	\$7,200	\$7,188
3115	DATA PROCESSING SUPPLIES	\$235	\$189	\$215	\$215
3116	NONCAP IT - PURCHASED PC SW	\$3,625		\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$516	\$572	\$649	\$648
3120	BOOKS/PERIODICALS/SUBSCRIPTION	47.96	\$90	\$102	\$102
3121	OFFICE SUPPLIES	\$6,420	\$4,748	\$5,391	\$5,382
3123	POSTAGE	\$2,768	\$755	\$858	\$857

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3126	REPAIR & MAINTENANCE SUPPLIES	\$15,019	\$12,139	\$13,782	\$13,760
3128	NONCAPITALIZED EQUIPMENT	\$5,473	\$2,256	\$2,561	\$2,557
3129	PHARMACEUTICALS		\$259	\$294	\$294
3140	NONCAPITALIZED IT - PC'S		\$4,883	\$5,544	\$5,535
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$1,430	\$130	\$148	\$148
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,929	\$954	\$1,083	\$1,081
4150	INTEREST EXPENSE	\$1,513	\$5,343	\$6,066	\$6,056
4151	INTEREST - LATE PAYMENTS			\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$4	\$26	\$29	\$29
4180	OFFICIAL FUNCTIONS	\$74	\$76	\$87	\$87
4220	REGISTRATION FEES	\$1,262	\$3,018	\$3,426	\$3,420
4301	INVENTORY ADJ INCREASE	(\$38,317)	(\$38,392)	(\$43,586)	(\$43,515)
4910	COST OF GOODS SOLD	\$726,665	\$754,322	\$856,371	\$854,978
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6213	IT PC SW - DIRECT PURCHASE			\$0	\$0
6222	OFFICE FURNITURE DIR		\$58,523	\$66,439	\$66,330
6280	OTH CAP EQDP	\$106,758	\$20,581	\$23,365	\$23,326
Total Expenditures Denoted in Object Codes		\$3,265,776	\$3,092,923	\$3,511,352	\$3,505,639
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,265,776	\$3,092,923	\$3,511,352	\$3,505,639
Total Spending Authority for Line Item		4,877,541	\$3,618,903	\$3,511,352	\$3,505,639
Amount Under/(Over) Expended		\$1,611,765	\$525,980	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
1950	PERSONAL SVC - OTHER STATE AGENCIES			\$0	\$0
2170	WASTE DISPOSAL SERVICES			\$115	\$115
2180	GROUNDS MAINTENANCE			\$21	\$21
2220	BLDG MAINTENANCE/REPAIR SVCS			\$209	\$209
2230	EQUIP MAINTENANCE/REPAIR SVCS			\$4,206	\$4,206
2231	IT HARDWARE MAINTENANCE			\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$597	\$597
2252	RENTAL/MOTOR POOL MILE CHARGE			\$29	\$29
2253	RENTAL OF EQUIPMENT			\$76,974	\$76,974
2254	RENTAL OF MOTOR VEHICLES			\$48	\$48
2255	RENTAL OF BUILDINGS			\$11	\$11
2259	PARKING FEE REIMBURSEMENT			\$20	\$20
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES			\$11	\$11
2512	IN-STATE PERS TRAVEL PER DIEM			\$70	\$70
2513	IN-STATE PERS VEHICLE REIMBSMT			\$1	\$1
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$15	\$15
2610	ADVERTISING			\$26	\$26
2612	OTHER MARKETING EXPENSES			\$10	\$10
2630	COMM SVCS FROM DIV OF TELECOM			\$744	\$744
2631	COMM SVCS FROM OUTSIDE SOURCES			\$463	\$463
2641	OTHER ADP BILLINGS-PURCH SERV			\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES			\$43,953	\$43,953
2810	FREIGHT			\$261	\$261
2820	OTHER PURCHASED SERVICES			\$0	\$0
3112	AUTOMOTIVE SUPPLIES			\$150	\$150
3113	CLOTHING AND UNIFORM ALLOWANCE			\$131	\$131
3114	CUSTODIAL AND LAUNDRY SUPPLIES			\$360	\$360
3115	DATA PROCESSING SUPPLIES			\$11	\$11
3116	NONCAP IT - PURCHASED PC SW			\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES			\$32	\$32
3120	BOOKS/PERIODICALS/SUBSCRIPTION			\$5	\$5
3121	OFFICE SUPPLIES			\$270	\$270
3123	POSTAGE			\$43	\$43

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
3126	REPAIR & MAINTENANCE SUPPLIES			\$689	\$689
3128	NONCAPITALIZED EQUIPMENT			\$128	\$128
3129	PHARMACEUTICALS			\$15	\$15
3140	NONCAPITALIZED IT - PC'S			\$277	\$277
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER			\$7	\$7
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS			\$54	\$54
4150	INTEREST EXPENSE			\$303	\$303
4151	INTEREST - LATE PAYMENTS			\$0	\$0
4170	MISCELLANEOUS FEES AND FINES			\$1	\$1
4180	OFFICIAL FUNCTIONS			\$4	\$4
4220	REGISTRATION FEES			\$172	\$172
4301	INVENTORY ADJ INCREASE			(\$2,179)	(\$2,179)
4910	COST OF GOODS SOLD			\$42,819	\$42,819
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6213	IT PC SW - DIRECT PURCHASE			\$0	\$0
6216	IT SR SW DIR			\$3,322	\$3,322
6280	OTH CAP EQDP			\$1,169	\$1,169
Total Expenditures Denoted in Object Codes		\$0	\$0	\$175,567	\$175,567
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$175,567	\$175,567
Total Spending Authority for Line Item				\$175,567	\$175,567
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (1) Reprographics Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$141,442	\$214,955	\$158,482	\$286,746
Total Expenditures Denoted in Object Codes		\$141,442	\$214,955	\$158,482	\$286,746
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$141,442	\$214,955	\$158,482	\$286,746
Total Spending Authority for Line Item		\$147,901	\$214,955	\$158,482	\$286,746
Amount Under/(Over) Expended		\$6,459	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$11,396	0.2	\$19,847	0.5	\$19,847	0.5	\$19,847	0.5
G3A3XX	ADMIN ASSISTANT II	\$1,826	0.1			\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$8,112	0.2	\$16,119	0.4	\$16,119	0.4	\$16,119	0.4
H3U4XX	ARTS PROFESSIONAL II			\$11,978	0.2	\$11,978	0.2	\$11,978	0.2
H2B1XX	COMPUTER OPERATIONS MGR	\$37,833	0.5			\$0	0.0	\$0	0.0
G2A3XX	COMPUTER OPERATOR II	\$38,940	1.0	\$38,940	1.0	\$38,940	1.0	\$38,940	1.0
G2D2TX	DATA ENTRY OPERATOR I	\$689,803	25.2	\$591,605	21.8	\$591,605	21.8	\$591,605	21.8
G2D3XX	DATA ENTRY OPERATOR II	\$33,124	1.0	\$121,416	4.0	\$121,416	4.0	\$121,416	4.0
G2D4XX	DATA SPECIALIST	\$350,936	10.4	\$399,937	11.6	\$399,937	11.6	\$399,937	11.6
G2D5XX	DATA SUPERVISOR	\$125,639	3.0	\$125,669	3.0	\$125,669	3.0	\$125,669	3.0
D7B1TX	EQUIPMENT OPERATOR I			\$17,074	0.5	\$17,074	0.5	\$17,074	0.5
H6G2TX	GENERAL PROFESSIONAL II	\$9,897	0.2	\$9,897	0.2	\$9,897	0.2	\$9,897	0.2
H6G4XX	GENERAL PROFESSIONAL IV	\$48,065	0.7	\$43,810	0.6	\$43,810	0.6	\$43,810	0.6
H6G6XX	GENERAL PROFESSIONAL VI	\$18,627	0.2	\$38,874	0.5	\$38,874	0.5	\$38,874	0.5
H6G8XX	MANAGEMENT	\$33,708	0.3	\$1,195	0.0	\$1,195	0.0	\$1,195	0.0
D8G1TX	MATERIALS HANDLER I	\$15,023	0.4	\$16,075	0.6	\$16,075	0.6	\$16,075	0.6
D8G3XX	MATERIALS HANDLER III	\$8,898	0.2			\$0	0.0	\$0	0.0
G3A5XX	OFFICE MANAGER I	\$6,486	0.2			\$0	0.0	\$0	0.0
D7C2XX	PRODUCTION II	\$84,035	2.9	\$50,149	1.7	\$50,149	1.7	\$50,149	1.7
D7C3XX	PRODUCTION III	\$1,405	0.0			\$0	0.0	\$0	0.0
D7C5XX	PRODUCTION V					\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$24,975	0.7	\$24,975	0.7	\$24,975	0.7	\$24,975	0.7
H4R2XX	PROGRAM ASSISTANT II	\$9,436	0.2	\$9,436	0.2	\$9,436	0.2	\$9,436	0.2
H4M4XX	TECHNICIAN IV			\$8,128	0.2	\$8,128	0.2	\$8,128	0.2
Total Full and Part-time Employee Expenditures		\$1,558,167	47.8	\$1,545,126	47.7	\$1,545,126	47.7	\$1,545,126	47.7

DEPARTMENT OF PERSONNEL AND ADMINISTRATION					FY 2012-13				
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group					Position and Object Code Detail				
Long Bill Line Item	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
Personal Services									
PERA Contributions	\$150,066		\$119,884		\$125,856		\$156,830		
Medicare	\$21,438		\$19,077		\$20,337		\$20,337		
Overtime Wages	\$33,291		\$46,503		\$34,518		\$34,518		
Shift Differential Wages	\$14,553		\$12,101		\$4,149		\$4,149		
State Temporary Employees	\$3,096				\$0		\$0		
Sick and Annual Leave Payouts	\$4,717		\$4,311		\$20,000		\$20,000		
Contract Services	\$843,633		\$739,172		\$1,165,020		\$1,169,134		
Furlough Wages	(\$47,767)				\$0		\$0		
Other Expenditures (Unemployment Compensation, Transfer EX)	\$4,067	N/A	\$457	N/A	\$457	N/A	\$457	N/A	
Total Temporary, Contract, and Other Expenditures	\$1,027,094	0.0	\$941,504	0.0	\$1,370,337	0.0	\$1,405,425	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$308,327	N/A	\$328,002	N/A					
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item	\$2,893,588	47.8	\$2,814,632	47.7	\$2,915,463	47.7	\$2,950,551	47.7	
Total Spending Authority for Line Item	5,034,025	50.2	3,718,727	50.2	3,239,019	50.2	3,274,107	50.2	
Amount Under/(Over) Expended	2,140,437	2.4	904,095	2.5	323,556	2.5	323,556	2.5	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions						Position and Object Code Detail			
Group									
Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services Contingency Funds									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
						\$0	0	\$0	0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions						\$0		\$0	
Medicare						\$0		\$0	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees						\$0		\$0	
Sick and Annual Leave Payouts						\$0		\$0	
Contract Services						\$320,089		\$323,556	
Furlough Wages						\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)					N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$320,089	0.0	\$323,556	0.0
POTS Expenditures (excluding Salary Survey and			N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$320,089	0.0	\$323,556	0.0
Total Spending Authority for Line Item									
						320,089		323,556	
Amount Under/(Over) Expended									
		0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$717		\$0	\$0
2110	WATER AND SEWERAGE SERVICE		\$1,580	\$2,277	\$2,277
2150	OTHER CLEANING SERVICES		\$6,049	\$8,718	\$8,718
2160	CUSTODIAL SERVICES	\$26,126	\$33,744	\$48,638	\$48,638
2170	WASTE DISPOSAL SERVICES	\$11,876	\$10,128	\$14,598	\$14,598
2180	GROUNDS MAINTENANCE	\$4,036	\$6,377	\$9,192	\$9,192
2190	SNOW PLOWING SERVICES		\$1,313	\$1,892	\$1,892
2220	BLDG MAINTENANCE/REPAIR SVCS	\$12,966	\$26,282	\$37,883	\$37,883
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$3,570	\$19,786	\$28,520	\$28,520
2231	IT HARDWARE MAINT/REPAIR SVCS	\$38,480	\$27,961	\$40,303	\$40,303
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$32,793	\$77,893	\$112,275	\$50,059
2250	MISCELLANEOUS RENTALS			\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE			\$0	\$0
2253	RENTAL OF EQUIPMENT	\$6,353	\$6,662	\$9,602	\$9,602
2254	RENTAL OF MOTOR VEHICLES		\$884	\$1,274	\$1,274
2258	PARKING FEES			\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$284	\$265	\$381	\$381
2260	RENTAL OF IT EQUIP - PC'S		\$311	\$448	\$448
2511	IN-STATE COMMON CARRIER FARES	\$9,612	\$2,625	\$3,784	\$3,784
2512	IN-STATE PERS TRAVEL PER DIEM	\$9,490	\$5,478	\$7,896	\$7,896
2513	IN-STATE PERS VEHICLE REIMBSMT	\$468	\$1,120	\$1,615	\$1,615
2515	STATE-OWNED VEHICLE CHARGE			\$0	\$0
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$2,420		\$0	\$0
2531	OS COMMON CARRIER FARES		\$1,187	\$1,711	\$1,711
2532	OS PERSONAL TRAVEL PER DIEM		\$179	\$258	\$258
2550	OUT-OF-COUNTRY TRAVEL			\$0	\$0
2610	ADVERTISING	\$74	\$451	\$651	\$651
2612	OTHER MARKETING EXPENSES		\$168	\$242	\$242
2630	COMM SVCS FROM DIV OF TELECOM	\$22,436	\$21,451	\$30,919	\$30,919
2631	COMM SVCS FROM OUTSIDE SOURCES	\$9,746	\$9,172	\$13,220	\$13,220
2680	PRINTING/REPRODUCTION SERVICES	\$17,014	\$9,388	\$13,532	\$13,532
2710	PURCHASED MEDICAL SERVICES			\$0	\$0
2810	FREIGHT	\$752	\$2,006	\$2,892	\$2,892
2820	OTHER PURCHASED SVCS	\$4,825		\$0	\$0
2830	OFFICE MOVING-PUR SERV			\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$28	\$2,771	\$3,994	\$3,994
3113	CLOTHING AND UNIFORM ALLOWANCE	\$127		\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$3,515	\$3,259	\$4,697	\$4,697
3115	DATA PROCESSING SUPPLIES	\$5,507	\$5,713	\$8,234	\$8,234
3116	NONCAP IT - PURCHASED PC SW	\$47,875	\$44,028	\$63,461	\$30,755

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3117	EDUCATIONAL SUPPLIES			\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$203	\$127	\$183	\$183
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$117	\$60	\$86	\$86
3121	OFFICE SUPPLIES	\$8,071	\$11,839	\$17,064	\$17,064
3123	POSTAGE	\$554	\$852	\$1,229	\$1,229
3124	PRINTING/COPY SUPPLIES			\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$3,266	\$4,764	\$6,866	\$6,866
3128	NONCAPITALIZED EQUIPMENT	\$1,575	\$5,577	\$8,039	\$8,039
3130	NON-MEDICAL LAB & SUPPLIES		\$13,482	\$19,432	\$19,432
3132	NONCAP OFFICE FURN/OFFICE SYST		\$2,140	\$3,085	\$3,085
3140	NONCAPITALIZED IT - PC'S	\$7,137	\$32,606	\$46,999	\$46,999
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$10,861	\$2,620	\$3,776	\$3,776
4117	REPORTABLE CLAIMS AGAINST THE STATE	\$8,507		\$0	\$0
4140	DUES AND MEMBERSHIPS		\$300	\$432	\$432
4150	INTEREST EXPENSE	\$1,513	\$5,343	\$7,702	\$7,702
4170	MISCELLANEOUS FEES AND FINES	\$2,023	\$2,638	\$3,803	\$3,803
4180	OFFICIAL FUNCTIONS	\$98	\$1,072	\$1,545	\$1,545
4220	REGISTRATION FEES	\$905	\$1,585	\$2,285	\$2,285
4301	INVENTORY ADJ INCREASE		(\$28,486)	(\$41,059)	(\$41,059)
4910	COST OF GOODS SOLD	\$59,899	\$15,247	\$21,977	\$21,977
6212	IT SRV DIRECT PURCHASE	\$6,397		\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$100,000		\$0	\$0
6280	OTH CAP EQDP		\$20,581	\$29,665	\$29,665
Total Expenditures Denoted in Object Codes		\$482,217	\$420,576	\$606,216	\$511,294
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$482,217	\$420,576	\$606,216	\$511,294
Total Spending Authority for Line Item		\$1,147,251	\$578,660	\$606,216	\$511,294
Amount Under/(Over) Expended		\$665,034	\$158,084	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$5,931	\$7,146	\$9,259	\$9,259
3940	ELECTRICITY	\$30,410	\$40,585	\$52,586	\$52,586
3970	NATURAL GAS	\$7,797	\$5,522	\$7,155	\$7,155
Total Expenditures Denoted in Object Codes		\$44,139	\$53,253	\$69,000	\$69,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$44,139	\$53,253	\$69,000	\$69,000
Total Spending Authority for Line Item		\$69,000	\$69,000	\$69,000	\$69,000
Amount Under/(Over) Expended		\$24,861	\$15,747	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$165,530	\$261,123	\$211,542	\$329,263
Total Expenditures Denoted in Object Codes		\$165,530	\$261,123	\$211,542	\$329,263
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$165,530	\$261,123	\$211,542	\$329,263
Total Spending Authority for Line Item		\$173,089	\$261,123	\$211,542	\$329,263
Amount Under/(Over) Expended		\$7,559	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$27,293	0.6	\$47,699	1.1	\$47,699	1.1	\$47,699	1.1
G3A2TX	ADMIN ASSISTANT I	\$25,807	1.0	\$23,765	0.8	\$23,765	0.8	\$23,765	0.8
G3A3XX	ADMIN ASSISTANT II	\$152,327	4.7	\$98,063	3.1	\$98,063	3.1	\$98,063	3.1
G3A4XX	ADMIN ASSISTANT III	\$54,962	1.5	\$74,381	2.1	\$74,381	2.1	\$74,381	2.1
H3U4XX	ARTS PROFESSIONAL II			\$28,644	0.6	\$28,644	0.6	\$28,644	0.6
H2B1XX	COMPUTER OPERATIONS MGR	\$70,753	0.6			\$0	0.0	\$0	0.0
G2D4XX	DATA SPECIALIST	\$37,976	1.1	\$6,395	0.2	\$6,395	0.2	\$6,395	0.2
G2D5XX	DATA SUPERVISOR	\$44,614	1.0	\$44,811	1.0	\$44,811	1.0	\$44,811	1.0
D7A1Tx	EQUIPMENT MECHANIC I	\$22,796	0.7	\$34,188	1.0	\$34,188	1.0	\$34,188	1.0
D7B1TX	EQUIPMENT OPERATOR I	\$255,540	9.2	\$216,941	8.2	\$216,941	8.2	\$216,941	8.2
D7B2XX	EQUIPMENT OPERATOR II	\$92,919	3.0	\$82,402	2.7	\$82,402	2.7	\$82,402	2.7
H6G2TX	GENERAL PROFESSIONAL II	\$23,668	0.6	\$23,668	0.6	\$23,668	0.6	\$23,668	0.6
H6G3XX	GENERAL PROFESSIONAL III	\$60,185	1.0			\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$172,083	2.7	\$227,562	3.5	\$227,562	3.5	\$227,562	3.5
H6G6XX	GENERAL PROFESSIONAL VI	\$44,543	0.6	\$44,543	0.6	\$44,543	0.6	\$44,543	0.6
H6G8XX	MANAGEMENT	\$25,314	0.3			\$0	0.0	\$0	0.0
D8G1TX	MATERIALS HANDLER I	\$35,992	1.0	\$20,253	0.1	\$20,253	0.1	\$20,253	0.1
D8G3XX	MATERIALS HANDLER III	\$21,446	0.6	\$21,855	1.0	\$21,855	1.0	\$21,855	1.0
G3A5XX	OFFICE MANAGER I	\$20,582	0.5	\$42,003	1.0	\$42,003	1.0	\$42,003	1.0
D7C2XX	PRODUCTION II	\$258,965	10.0	\$289,456	11.4	\$289,456	11.4	\$289,456	11.4
D7C3XX	PRODUCTION III	\$3,361	0.1	\$5,833	0.2	\$59,169	1.6	\$59,169	1.6
H4R1XX	PROGRAM ASSISTANT I	\$94,667	2.7	\$59,169	1.6	\$22,565	0.6	\$22,565	0.6
H4R2XX	PROGRAM ASSISTANT II	\$22,565	0.6	\$22,565	0.6	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV			\$19,493	0.5	\$19,493	0.5	\$19,493	0.5

DEPARTMENT OF PERSONNEL AND ADMINISTRATION							FY 2012-13		
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services							Position and Object Code Detail		
Long Bill Line Item	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
	Actual		Actual		Estimate		Request		
Personal Services									
Total Full and Part-time Employee Expenditures	\$1,568,358	43.7	\$1,433,688.36	41.9	\$1,427,856	41.7	\$1,427,856	41.7	
PERA Contributions	\$154,472		\$113,125		\$120,543		\$144,927		
Medicare	\$22,067		\$17,173		\$18,175		\$18,175		
Overtime Wages	\$44,036		\$56,971		\$50,449		\$50,449		
Shift Differential Wages	\$6,724		\$7,056		\$6,689		\$6,689		
State Temporary Employees	\$12,790		\$13,861		\$13,861		\$13,242		
Sick and Annual Leave Payouts	\$30,887		\$208		\$15,000		\$0		
Contract Services	\$164,531		\$70,081		\$254,878		\$254,878		
Furlough Wages	(\$48,334)				\$0		\$0		
Other Expenditures (Transfer EX)	\$101	N/A	\$5,040	N/A	\$5,040	N/A	\$5,040	N/A	
Total Temporary, Contract, and Other Expenditures	\$387,274	0.0	\$283,514	0.0	\$484,635	0.0	\$493,400	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$282,993	N/A	\$293,203	N/A					
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item	\$2,238,625	43.7	\$2,010,405	41.9	\$1,912,491	41.7	\$1,921,256	41.7	
Total Spending Authority for Line Item	3,262,481	42.8	2,255,644	42.8	1,912,491	42.8	1,921,256	42.8	
Amount Under/(Over) Expended	1,023,856	(0.9)	245,239	0.9	0	1.1	0	1.1	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

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

Long Bill Line Item	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13			
	Actual		Actual		Estimate		Request			
Personal Services Contingency Funds										
Position Code	Position Type		Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
							\$0	0	\$0	0
							\$0	0	\$0	0
							\$0	0	\$0	0
							\$0	0	\$0	0
							\$0	0	\$0	0
							\$0	0	\$0	0
Total Full and Part-time Employee Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions							\$0		\$0	
Medicare							\$0		\$0	
Overtime Wages							\$0		\$0	
Shift Differential Wages							\$0		\$0	
State Temporary Employees							\$0		\$0	
Sick and Annual Leave Payouts							\$0		\$0	
Contract Services							\$95,166		\$95,602	
Furlough Wages							\$0		\$0	
Other Expenditures						N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures			\$0	0.0	\$0	0.0	\$95,166	0.0	\$95,602	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay)				N/A		N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item			\$0	0.0	\$0	0.0	\$95,166	0.0	\$95,602	0.0
Total Spending Authority for Line Item							95,166		95,602	
Amount Under/(Over) Expended			0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$611		\$0	\$0
2170	WASTE DISPOSAL SERVICES		\$190	\$211	\$211
2180	GROUNDS MAINTENANCE		\$363	\$403	\$403
2220	BLDG MAINTENANCE/REPAIR SVCS	\$10,893	\$4,328	\$4,815	\$4,815
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$106,957	\$139,507	\$155,182	\$155,182
2231	IT HARDWARE MAINTENANCE			\$0	\$0
2232	IT SOFTWARE MNTE/UPGRADE SVCS	\$21,127	\$13,820	\$15,373	\$15,373
2240	MOTOR VEH MAIN/REPAIR SERVICE		\$110	\$122	\$122
2251	RENTAL/LEASE MORTOR POOL VEH	\$5,974	\$2,892	\$3,217	\$3,217
2252	RENTAL/MOTOR POOL MILE CHARGE	\$102,938	\$122,099	\$135,818	\$135,818
2253	RENTAL OF EQUIPMENT	\$154,969	\$147,060	\$163,583	\$163,583
2254	RENTAL OF MOTOR VEHICLES		\$2,113	\$2,351	\$2,351
2255	RENTAL OF BUILDINGS		\$193	\$214	\$214
2258	PARKING FEES	\$2,400	\$2,400	\$2,670	\$2,670
2259	PARKING FEE REIMBURSEMENT	\$116	\$208	\$231	\$231
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$39,098	\$12,044	\$13,397	\$13,397
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,466	\$3,747	\$4,168	\$4,168
2513	IN-STATE PERS VEHICLE REIMBSMT	\$112	\$172	\$191	\$191
2531	OS COMMON CARRIER FARES	\$1,200	\$958	\$1,066	\$1,066
2532	OS PERSONAL TRAVEL PER DIEM	\$3,177	\$2,593	\$2,885	\$2,885
2610	ADVERTISING	\$271	\$451	\$502	\$502
2612	OTHER MARKETING EXPENSES		\$168	\$187	\$187
2630	COMM SVCS FROM DIV OF TELECOM	\$6,535	\$6,431	\$7,153	\$7,153
2631	COMM SVCS FROM OUTSIDE SOURCES	\$13,665	\$13,623	\$15,154	\$15,154
2680	PRINTING/REPRODUCTION SERVICES	\$4,418	\$8,918	\$9,919	\$9,919
2710	PURCHASED MEDICAL SERVICES			\$0	\$0
2810	FREIGHT	\$1,741	\$1,733	\$1,928	\$1,928
2820	OTHER PURCHASED SERVICES			\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$197	\$6,782	\$7,544	\$7,544
3113	CLOTHING AND UNIFORM ALLOWANCE	\$7,792	\$6,443	\$7,167	\$7,167
3114	CUSTODIAL AND LAUNDRY SUPPLIES	53	\$36	\$40	\$40
3115	DATA PROCESSING SUPPLIES	\$429	\$769	\$855	\$855
3116	NONCAP IT - PURCHASED PC SW	\$7,495	\$5,000	\$5,562	\$5,562
3119	MEDICAL LABORATORY & SUPPLIES	\$1,002	\$1,241	\$1,381	\$1,381
3120	BOOKS/PERIODICALS/SUBSCRIPTION	100	\$329	\$366	\$366
3121	OFFICE SUPPLIES	\$4,031	\$3,117	\$3,467	\$3,467

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3123	POSTAGE	\$65,095	\$91,391	\$101,659	\$101,659
3126	REPAIR & MAINTENANCE SUPPLIES	\$28,153	\$32,208	\$35,827	\$35,827
3128	NONCAPITALIZED EQUIPMENT	\$16,423	\$15,895	\$17,681	\$17,681
3132	NONCAP OFFICE FURN/OFFICE SYST			\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$3,216	\$14,045	\$15,623	\$15,623
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER		\$60	\$67	\$67
4105	BANK CARD FEES	\$1,444	\$1,060	\$1,179	\$1,179
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS		\$379	\$422	\$422
4150	NONCAPITALIZED IT - PC'S	\$3,025	\$10,687	\$11,887	\$11,887
4170	MISCELLANEOUS FEES AND FINES	\$523	\$1,795	\$1,997	\$1,997
4180	OFFICIAL FUNCTIONS		\$76	\$85	\$85
4220	REGISTRATION FEES	\$1,955	\$5,382	\$5,987	\$5,987
4302	INVENTORY ADJ DECREASE		\$1,007	\$1,121	\$1,121
4910	COST OF GOODS SOLD	\$7,150,580	\$6,827,797	\$7,594,951	\$7,594,951
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6213	IT PC SW - DIRECT PURCHASE			\$0	\$0
6214	IT OTH DIRPU			\$0	\$0
6230	MOT VEH/BPDP			\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$74,797	\$36,274	\$40,349	\$40,349
6340	LEA IMP=LEAP			\$0	\$0
6480	OTH CAP EQLP			\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,845,978	\$7,547,894	\$8,395,957	\$8,395,957
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$7,845,978	\$7,547,894	\$8,395,957	\$8,395,957
Total Spending Authority for Line Item		\$13,687,017	\$8,897,934	\$8,395,957	\$8,395,957
Amount Under/(Over) Expended		\$5,841,039	\$1,350,040	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

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

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
1950	PERSONAL SVC - OTHER STATE AGENCIES			\$0	\$0
2170	WASTE DISPOSAL SERVICES			\$13	\$13
2180	GROUNDS MAINTENANCE			\$25	\$25
2220	BLDG MAINTENANCE/REPAIR SVCS			\$301	\$301
2230	EQUIP MAINTENANCE/REPAIR SVCS			\$9,700	\$9,700
2231	IT HARDWARE MAINTENANCE			\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$961	\$961
2240	MOTOR VEH MAIN/REPAIR SERVICE			\$8	\$8
2251	RENTAL/LEASE MORTOR POOL VEH			\$201	\$201
2252	RENTAL/MOTOR POOL MILE CHARGE			\$8,489	\$8,489
2253	RENTAL OF EQUIPMENT			\$10,225	\$10,225
2254	RENTAL OF MOTOR VEHICLES			\$147	\$147
2255	RENTAL OF BUILDINGS			\$13	\$13
2258	PARKING FEES			\$167	\$167
2259	PARKING FEE REIMBURSEMENT			\$14	\$14
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES			\$837	\$837
2512	IN-STATE PERS TRAVEL PER DIEM			\$261	\$261
2513	IN-STATE PERS VEHICLE REIMBSMT			\$12	\$12
2531	OS COMMON CARRIER FARES			\$67	\$67
2532	OS PERSONAL TRAVEL PER DIEM			\$180	\$180
2610	ADVERTISING			\$31	\$31
2612	OTHER MARKETING EXPENSES			\$12	\$12
2630	COMM SVCS FROM DIV OF TELECOM			\$447	\$447
2631	COMM SVCS FROM OUTSIDE SOURCES			\$947	\$947
2680	PRINTING/REPRODUCTION SERVICES			\$620	\$620
2710	PURCHASED MEDICAL SERVICES			\$0	\$0
2810	FREIGHT			\$121	\$121
2820	OTHER PURCHASED SERVICES			\$0	\$0
3112	AUTOMOTIVE SUPPLIES			\$472	\$472
3113	CLOTHING AND UNIFORM ALLOWANCE			\$448	\$448
3114	CUSTODIAL AND LAUNDRY SUPPLIES			\$3	\$3
3115	DATA PROCESSING SUPPLIES			\$53	\$53
3116	NONCAP IT - PURCHASED PC SW			\$348	\$348
3119	MEDICAL LABORATORY & SUPPLIES			\$86	\$86

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Position and Object Code Detail

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

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
3120	BOOKS/PERIODICALS/SUBSCRIPTION			\$23	\$23
3121	OFFICE SUPPLIES			\$217	\$217
3123	POSTAGE			\$6,354	\$6,354
3126	REPAIR & MAINTENANCE SUPPLIES			\$2,239	\$2,239
3128	NONCAPITALIZED EQUIPMENT			\$1,105	\$1,105
3132	NONCAP OFFICE FURN/OFFICE SYST			\$0	\$0
3140	NONCAPITALIZED IT - PC'S			\$977	\$977
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER			\$4	\$4
4105	BANK CARD FEES			\$74	\$74
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS			\$26	\$26
4150	NONCAPITALIZED IT - PC'S			\$743	\$743
4170	MISCELLANEOUS FEES AND FINES			\$125	\$125
4180	OFFICIAL FUNCTIONS			\$5	\$5
4220	REGISTRATION FEES			\$374	\$374
4302	INVENTORY ADJ DECREASE			\$70	\$70
4910	COST OF GOODS SOLD			\$474,730	\$474,730
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6213	IT PC SW - DIRECT PURCHASE			\$0	\$0
6214	IT OTH DIRPU			\$0	\$0
6230	MOT VEH/BPDP			\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH			\$2,523	\$2,523
6340	LEA IMP=LEAP			\$0	\$0
6480	OTH CAP EQLP			\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$524,798	\$524,798
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$524,798	\$524,798
Total Spending Authority for Line Item				\$524,798	\$524,798
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Mail Equipment Purchase					
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$120,296	\$29,956	\$223,754	\$223,754
Total Expenditures Denoted in Object Codes		\$120,296	\$29,956	\$223,754	\$223,754
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$120,296	\$29,956	\$223,754	\$223,754
Total Spending Authority for Line Item		\$139,018	\$333,642	\$333,642	\$223,754
Amount Under/(Over) Expended		\$18,722	\$303,686	\$109,888	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$158,748	\$252,286	\$226,720	\$304,556
Total Expenditures Denoted in Object Codes		\$158,748	\$252,286	\$226,720	\$304,556
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$158,748	\$252,286	\$226,720	\$304,556
Total Spending Authority for Line Item		\$165,998	\$252,286	\$226,720	\$304,556
Amount Under/(Over) Expended		\$7,250	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$41,418	1.0						
H8A1XX	ACCOUNTANT I			\$45,180	1.0	\$45,180	1.0	\$45,180	1.0
G3A3XX	ADMIN ASSISTANT II	\$63,912	2.0	\$63,912	2.0	\$63,912	2.0	\$63,912	2.0
G3A4XX	ADMIN ASSISTANT III	\$37,536	1.0	\$37,536	1.0	\$37,536	1.0	\$37,536	1.0
D7A1TX	EQUIPMENT MECHANIC I	\$45,568	1.3	\$34,176	1.0	\$34,176	1.0	\$34,176	1.0
H6G5XX	GENERAL PROFESSIONAL V	\$67,044	1.0	\$67,044	1.0	\$67,044	1.0	\$67,044	1.0
H6G6XX	GENERAL PROFESSIONAL VI	\$73,620	1.0	\$73,620	1.0	\$73,620	1.0	\$73,620	1.0
H6G8XX	MANAGEMENT					\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$45,648	1.0	\$45,648	1.0	\$45,648	1.0	\$45,648	1.0
H4R2XX	PROGRAM ASSISTANT II	\$45,948	1.0	\$45,885	1.0	\$45,885	1.0	\$45,885	1.0
H4M4XX	TECHNICIAN IV	\$153,852	3.0	\$130,324	2.8	\$130,324	2.8	\$130,324	2.8
H4M5XX	TECHNICIAN V	\$61,732	0.9	\$67,284	1.0	\$67,284	1.0	\$67,284	1.0
Total Full and Part-time Employee Expenditures		\$636,278	13.3	\$610,610	12.8	\$610,610	12.8	\$610,610	12.8
PERA Contributions		\$59,981		\$47,629		\$46,139		\$61,977	
Medicare		\$8,569		\$8,987		\$8,747		\$8,747	
Overtime Wages				\$3		\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees		\$3,697		\$38,820		\$26,115		\$41,010	
Sick and Annual Leave Payouts		\$17,077				\$0		\$10,000	
Contract Services		\$107,713		\$5,405		\$5,405		\$5,405	
Furlough Wages		(\$19,652)				\$0		\$0	
Other Expenditures (Transfer EX)		\$33	N/A	\$34	N/A	\$34	N/A	\$34	N/A
Total Temporary, Contract, and Other Expenditures		\$177,418	0.0	\$100,879	0.0	\$86,441	0.0	\$127,174	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$104,819	N/A	\$230	N/A				
Roll Forwards		\$0	N/A	\$120,364	N/A	\$0	N/A		
Total Expenditures for Line Item		\$918,515	13.3	\$832,082	12.8	\$697,050	12.8	\$737,783	12.8
Total Spending Authority for Line Item		953,067	14.0	847,952	14.0	697,050	14.0	737,783	14.0
Amount Under/(Over) Expended		34,552	0.7	15,870	1.2	(0)	1.2	(0)	1.2

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL		\$4,250	\$4,587	\$4,587
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$200		\$0	\$0
2150	OTHER CLEANING SERVICES	\$153,929	\$104,048	\$112,299	\$112,299
2170	WASTE DISPOSAL SERVICES			\$0	\$0
2180	GROUNDS MAINTENANCE		\$363	\$391	\$391
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,679	\$2,373	\$2,561	\$2,561
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$9,056	\$3,976	\$4,291	\$4,291
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$25,168	\$76,243	\$82,289	\$82,289
2252	RENTAL/MOTOR POOL MILE CHARGE			\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$1,061		\$0	\$0
2258	PARKING FEES	\$40,000	\$40,000	\$43,172	\$43,172
2259	PARKING FEE REIMBURSEMENT	\$75	\$123	\$133	\$133
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES			\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$483	\$1,219	\$1,316	\$1,316
2513	IN-STATE PERS VEHICLE REIMBSMT	\$99	\$415	\$448	\$448
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2610	ADVERTISING	\$74	\$1,005	\$1,085	\$1,085
2612	OTHER MARKETING EXPENSES			\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$18,746	\$15,304	\$16,518	\$16,518
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,742	\$4,845	\$5,229	\$5,229
2660	INSURANCE, OTHER THAN EMP BENE	\$1,314,530	\$1,105,642	\$1,193,318	\$1,193,318
2680	PRINTING/REPRODUCTION SERVICES	\$5,756	\$4,805	\$5,186	\$5,186
2690	LEGAL SERVICES	\$17,500		\$0	\$0
2710	PURCHASED MEDICAL SERVICES			\$0	\$0
2810	FREIGHT	\$117	\$110	\$119	\$119
3112	AUTOMOTIVE SUPPLIES	\$16,535,331	\$19,261,018	\$20,788,382	\$20,788,382
3113	CLOTHING AND UNIFORM ALLOWANCE	\$701	\$342	\$369	\$369
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$46		\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$263	\$1,793	\$1,936	\$1,936
3116	NONCAP- PURCHASED PC SW	\$908		\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,275	\$1,801	\$1,944	\$1,944
3121	OFFICE SUPPLIES	\$3,299	\$2,320	\$2,504	\$2,504
3123	POSTAGE	\$14,015	\$15,051	\$16,245	\$16,245
3126	REPAIR & MAINTENANCE SUPPLIES	\$231		\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$991	\$1,303	\$1,407	\$1,407
3132	NONCAP OFFICE FURN/OFFICE SYST		\$407	\$439	\$439
3140	NONCAPITALIZED IT - PC'S		\$1,344	\$1,451	\$1,451
3143	NONCAPITALIZED IT - OTHER	\$220		\$0	\$0
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,959	\$2,395	\$2,584	\$2,584
4150	INTEREST EXPENSE	\$321,925		\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$4,312	\$16,874	\$18,212	\$18,212
4180	OFFICIAL FUNCTIONS	\$211	\$96	\$103	\$103
4220	REGISTRATION FEES	\$2,781	\$2,693	\$2,906	\$2,906
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$9,998		\$0	\$0
6216	IT SR SW DIR			\$0	\$0
6480	OTHER CAP EQUIPMENT-LEASE PUR		\$3,408	\$3,678	\$3,678
Total Expenditures Denoted in Object Codes		\$18,492,680	\$20,675,568	\$22,315,102	\$22,315,102
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$18,492,680	\$20,675,568	\$22,315,102	\$22,315,102
Total Spending Authority for Line Item		\$24,127,500	\$24,131,346	\$22,315,102	\$22,315,102
Amount Under/(Over) Expended		\$5,634,820	\$3,455,778	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
1950	PERSONAL SVC - OTHER STATE AGENCIES			\$0	\$0
2170	WASTE DISPOSAL SERVICES			\$0	\$0
2180	GROUND MAINTENANCE			\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS			\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS			\$0	\$0
2231	IT HARDWARE MAINTENANCE			\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE			\$0	\$0
2253	RENTAL OF EQUIPMENT			\$0	\$0
2254	RENTAL OF MOTOR VEHICLES			\$0	\$0
2255	RENTAL OF BUILDINGS			\$0	\$0
2259	PARKING FEE REIMBURSEMENT			\$0	\$0
2310	PURCHASED CONSTRUCTION SVCS			\$0	\$0
2511	IN-STATE COMMON CARRIER FARES			\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM			\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT			\$0	\$0
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2610	ADVERTISING			\$0	\$0
2612	OTHER MARKETING EXPENSES			\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM			\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES			\$0	\$0
2641	OTHER ADP BILLINGS-PURCH SERV			\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES			\$0	\$0
2810	FREIGHT			\$0	\$0
2820	OTHER PURCHASED SERVICES			\$0	\$0
3112	AUTOMOTIVE SUPPLIES			\$3,413,462	\$3,413,462
3113	CLOTHING AND UNIFORM ALLOWANCE			\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES			\$0	\$0
3115	DATA PROCESSING SUPPLIES			\$0	\$0
3116	NONCAP IT - PURCHASED PC SW			\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES			\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION			\$0	\$0
3121	OFFICE SUPPLIES			\$0	\$0
3123	POSTAGE			\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses Contingency Funds					
3126	REPAIR & MAINTENANCE SUPPLIES			\$0	\$0
3128	NONCAPITALIZED EQUIPMENT			\$0	\$0
3129	PHARMACEUTICALS			\$0	\$0
3140	NONCAPITALIZED IT - PC'S			\$0	\$0
3141	NONCAPITALIZED IT - SERVERS			\$0	\$0
3143	NONCAPITALIZED IT - OTHER			\$0	\$0
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS			\$0	\$0
4150	INTEREST EXPENSE			\$0	\$0
4151	INTEREST - LATE PAYMENTS			\$0	\$0
4170	MISCELLANEOUS FEES AND FINES			\$0	\$0
4180	OFFICIAL FUNCTIONS			\$0	\$0
4220	REGISTRATION FEES			\$0	\$0
4301	INVENTORY ADJ INCREASE			\$0	\$0
4910	COST OF GOODS SOLD			\$0	\$0
6140	LEASEHOLD IMPROV-DIR PURCHASE			\$0	\$0
6213	IT PC SW - DIRECT PURCHASE			\$0	\$0
6216	IT SR SW DIR			\$0	\$0
6280	OTH CAP EQDP			\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$3,413,462	\$3,413,462
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$3,413,462	\$3,413,462
Total Spending Authority for Line Item				\$3,413,462	\$3,413,462
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Vehicle Replacement Lease, Purchase or Lease/Purchase					
6710	BOND/NOTE/COP PRINCIPAL	\$4,555,000	\$4,195,000	\$3,451,736	\$1,985,326
6720	BOND/NOTE/COP INTEREST	\$523,447	\$363,661	\$299,228	\$174,861
6810	CAPITAL LEASE PRINCIPAL	\$5,700,383	\$8,228,566	\$9,822,308	\$11,188,007
6820	CAPITAL LEASE INTEREST	\$1,409,883	\$1,732,514	\$2,019,557	\$2,306,811
Total Expenditures Denoted in Object Codes		\$12,188,713	\$14,519,741	\$15,592,829	\$15,655,005
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$12,188,713	\$14,519,741	\$15,592,829	\$15,655,005
Total Spending Authority for Line Item		\$12,945,483	\$15,712,799	\$16,521,437	\$15,655,005
Amount Under/(Over) Expended		\$756,770	\$1,193,058	\$928,608	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$433,688	\$641,731	\$614,667	\$681,276
Total Expenditures Denoted in Object Codes		\$433,688	\$641,731	\$614,667	\$681,276
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$433,688	\$641,731	\$614,667	\$681,276
Total Spending Authority for Line Item		\$453,493	\$641,731	\$614,667	\$681,276
Amount Under/(Over) Expended		\$19,805	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$0	0.0			\$0	0.0	\$0	0.0
B1C2XX	ACCOUNTING TECHNICIAN II	\$18,536	0.5			\$0	0.0	\$0	0.0
B1C3XX	ACCOUNTING TECHNICIAN III			\$48,490	1.2	\$48,490	1.2	\$48,490	1.2
G3A3XX	ADMIN ASSISTANT II	\$68,220	2.0	\$68,220	2.0	\$68,220	2.0	\$68,220	2.0
G3A4XX	ADMIN ASSISTANT III	\$85,056	2.0	\$81,846	1.9	\$81,846	1.9	\$81,846	1.9
I2A4XX	ARCHITECT II	\$77,436	1.0	\$77,436	1.0	\$77,436	1.0	\$77,436	1.0
I2A5XX	ARCHITECT III	\$98,832	1.0	\$98,832	1.0	\$98,832	1.0	\$98,832	1.0
D8B1TX	CUSTODIAN I	\$174,956	8.0	\$173,114	7.9	\$173,114	7.9	\$173,114	7.9
D8B2XX	CUSTODIAN II	\$27,252	1.0	\$27,252	1.0	\$27,252	1.0	\$27,252	1.0
D8B3XX	CUSTODIAN III	\$103,488	3.0	\$103,488	3.0	\$103,488	3.0	\$103,488	3.0
D6A1TX	ELECTRICAL TRADES I	\$38,352	1.0	\$38,352	1.0	\$38,352	1.0	\$38,352	1.0
D6A2XX	ELECTRICAL TRADES II	\$56,292	1.0	\$107,709	2.0	\$107,709	2.0	\$107,709	2.0
D6A3XX	ELECTRICAL TRADES III	\$90,860	1.6	\$55,356	1.0	\$55,356	1.0	\$55,356	1.0
D8D1TX	GENERAL LABOR I	\$26,772	1.0	\$53,047	2.0	\$45,787	1.7	\$45,787	1.7
H6G3XX	GENERAL PROFESSIONAL III	\$35,833	0.5	\$50,457	0.9	\$50,457	0.9	\$50,457	0.9
H6G4XX	GENERAL PROFESSIONAL IV			\$140,121	1.9	\$128,993	1.7	\$128,993	1.7
H6G6XX	GENERAL PROFESSIONAL VI	\$152,737	1.8	\$167,760	2.0	\$153,262	1.8	\$153,262	1.8
D8E1TX	GROUNDS & NURSERY I	\$65,544	2.0	\$88,467	2.7	\$88,467	2.7	\$88,467	2.7
D8E3XX	GROUNDS & NURSERY III	\$37,410	0.8	\$45,572	1.2	\$38,740	0.9	\$38,740	0.9
D9D1TX	LTC OPERATIONS I	\$98,291	1.7	\$99,140	1.9	\$52,844	1.9	\$52,844	1.9
D9D2XX	LTC OPERATIONS II	\$73,788	1.0	\$73,788	1.0	\$73,788	1.0	\$73,788	1.0
H6G8XX	MANAGEMENT	\$0	0.0			\$0	0.0	\$0	0.0
D8G2XX	MATERIALS HANDLER II	\$37,284	1.0	\$37,284	1.0	\$37,284	1.0	\$37,284	1.0
D6C1TX	PIPE/MECH TRADES I	\$49,944	1.0	\$90,282	2.0	\$90,282	2.0	\$90,282	2.0
D6C2XX	PIPE/MECH TRADES II	\$292,995	5.7	\$286,167	5.5	\$213,421	4.3	\$213,421	4.3
D6C3XX	PIPE/MECH TRADES III			\$55,411	1.0	\$101,617	1.7	\$101,617	1.7
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$4,170	0.1	\$4,170	0.1	\$4,170	0.1
H4R2XX	PROGRAM ASSISTANT II	\$50,040	1.0			\$0	0.0	\$0	0.0
D9E1TX	PROJECT PLANNER I	\$56,293	0.9			\$0	0.0	\$0	0.0
D6D1TX	STRUCTURAL TRADES I	\$93,072	3.0	\$113,356	3.6	\$113,356	3.6	\$113,356	3.6

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D2XX	STRUCTURAL TRADES II	\$131,760	3.0	\$49,811	1.1	\$49,811	1.1	\$49,811	1.1
D6D3XX	STRUCTURAL TRADES III	\$99,276	2.0	\$143,618	2.2	\$133,747	2.7	\$133,747	2.7
H4M4XX	TECHNICIAN IV	\$54,096	1.0	\$54,096	1.0	\$54,096	1.0	\$54,096	1.0
G1C3XX	TELEPHONE OPERATOR II	\$0	0.0			\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,194,415	49.5	\$2,432,643	54.1	\$2,310,217	53.1	\$2,310,217	53.1
PERA Contributions		\$213,625		\$183,869		\$176,732		\$234,487	
Medicare		\$30,518		\$32,768		\$33,498		\$33,498	
Overtime Wages		\$29,142		\$14,544		\$14,544		\$14,544	
Shift Differential Wages		\$13,565		\$13,490		\$13,490		\$13,490	
State Temporary Employees						\$0		\$0	
Sick and Annual Leave Payouts		\$49,053		\$20,793		\$20,793		\$20,793	
Contract Services		\$36,907		\$109,723		\$88,500		\$65,420	
Furlough Wages		(\$67,355)				\$0		\$0	
Other Expenditures (Other Employee Wages, Transfer EX)		\$13,842	N/A	\$135	N/A	\$135	N/A	\$135	N/A
Total Temporary, Contract, and Other Expenditures		\$319,297	0.0	\$375,320	0.0	\$347,690	0.0	\$382,366	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$308,950	N/A	\$380,181	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$2,822,662	49.5	\$3,188,143	54.1	\$2,657,907	53.1	\$2,692,583	53.1
Total Spending Authority for Line Item		\$2,999,917	53.2	3,210,347	55.2	2,657,907	53.2	2,709,583	53.2
Amount Under/(Over) Expended		177,255	3.7	22,204	1.1	0	0.1	17,000	0.1

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol

Position and Object Code Detail

Complex Facilities

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$760		\$0	\$0
2160	CUSTODIAL SERVICES	\$570,879	\$584,217	\$508,269	\$508,269
2170	WASTE DISPOSAL SERVICES	\$54,571	\$81,134	\$70,586	\$70,586
2180	GROUNDS MAINTENANCE	\$69,726	\$113,674	\$98,896	\$98,896
2190	SNOW PLOWING SERVICES	\$61,372	\$48,971	\$42,605	\$42,605
2220	BLDG MAINTENANCE/REPAIR SVCS	\$287,320	\$244,720	\$212,906	\$212,906
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$59,257	\$201,712	\$175,489	\$175,489
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$19,544	\$18,635	\$16,212	\$16,212
2251	RENTAL/LEASE MOTOR VEHICLE		\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$4,316	\$4,377	\$3,808	\$3,808
2253	RENTAL OF EQUIPMENT	\$235	\$419	\$365	\$365
2258	PARKING FEES	\$3,600	\$3,600	\$3,132	\$3,132
2259	PARKING FEE REIMBURSEMENT	\$24		\$0	\$0
2311	CONSTRUCTION CONTRACTOR SVS		\$186,438	\$162,201	\$162,201
2511	IN-STATE COMMON CARRIER FARES		\$1,013	\$881	\$881
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,799	\$4,532	\$3,942	\$3,942
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,275	\$305	\$265	\$265
2515	STATE-OWNED VEHICLE CHARGE	\$525	\$354	\$308	\$308
2531	OS COMMON CARRIER FARES	479	\$1,243	\$1,081	\$1,081
2532	OS PERSONAL TRAVEL PER DIEM	797	\$1,583	\$1,377	\$1,377
2610	ADVERTISING	\$318	\$25	\$22	\$22
2630	COMM SVCS FROM DIV OF TELECOM	\$33,318	\$32,350	\$28,145	\$28,145
2631	COMM SVCS FROM OUTSIDE SOURCES	\$28,748	\$33,739	\$29,353	\$29,353
2680	PRINTING/REPRODUCTION SERVICES	\$5,290	\$2,911	\$2,533	\$2,533
2810	FREIGHT	\$1,209	\$3,027	\$2,633	\$2,633
2830	OFFICE MOVING	\$600		\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$1,585	\$2,424	\$2,109	\$2,109
3113	CLOTHING AND UNIFORM ALLOWANCE	\$8,773	\$10,184	\$8,860	\$8,860
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$36,804	\$45,635	\$39,703	\$39,703
3115	DATA PROCESSING SUPPLIES	\$162	\$167	\$146	\$146
3116	NONCAP IT - PURCHASED PC SW	\$185		\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$234		\$0	\$0
3121	OFFICE SUPPLIES	\$3,082	\$2,227	\$1,937	\$1,937
3123	POSTAGE	\$4,228	\$4,914	\$4,275	\$4,275

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol

Position and Object Code Detail

Complex Facilities

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3124	PRINTING/COPY SUPPLIES	\$226	\$1,795	\$1,562	\$1,562
3126	REPAIR & MAINTENANCE SUPPLIES	\$263,239	\$186,602	\$162,343	\$162,343
3128	NONCAPITALIZED EQUIPMENT		\$4,980	\$4,333	\$4,333
3132	NONCAP OFFICE FURN/OFFICE SYST		\$631	\$549	\$549
3140	NONCAPITALIZED IT - PC'S	\$1,837	\$18,893	\$16,437	\$16,437
3143	NONCAPITALIZED IT - OTHER	\$615	\$1,696	\$1,475	\$1,475
4100	OTHER OPERATING EXPENSES		\$756	\$657	\$657
4111	PRIZES AND AWARDS	\$80	\$15	\$13	\$13
4140	DUES AND MEMBERSHIPS		\$20	\$17	\$17
4150	INTEREST EXPENSE	\$4,755		\$0	\$0
4151	INTEREST LATE PAYMENTS	\$4		\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$953	\$315	\$274	\$274
4180	OFFICIAL FUNCTIONS	\$315	\$101	\$88	\$88
4220	REGISTRATION FEES	\$1,875	\$2,488	\$2,165	\$2,165
5480	PURCH SERV-SPECIAL DISTRIBUTION		\$3,130	\$2,723	\$2,723
5630	REFUNDS TO FEDERAL GOVERNMENT	\$279,868	\$95,244	\$82,862	\$82,862
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$27,210	\$17,124	\$14,898	\$14,898
Total Expenditures Denoted in Object Codes		\$1,842,994	\$1,968,318	\$1,712,435	\$1,712,435
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,842,994	\$1,968,318	\$1,712,435	\$1,712,435
Total Spending Authority for Line Item		\$1,843,425	\$1,979,278	\$1,703,575	\$1,703,575
Amount Under/(Over) Expended		\$431	\$10,960	(\$8,860)	(\$8,860)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
Capitol Complex Repairs					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$53,482	\$52,270	\$52,270	\$52,270
2810	FREIGHT	\$20		\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$3,017	\$4,250	\$4,250	\$4,250
Total Expenditures Denoted in Object Codes		\$56,519	\$56,520	\$56,520	\$56,520
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$56,519	\$56,520	\$56,520	\$56,520
Total Spending Authority for Line Item		\$56,520	\$56,520	\$56,520	\$56,520
Amount Under/(Over) Expended		\$1	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Capitol Complex Security					
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$323,000	\$353,365	\$367,663	\$367,663
Total Expenditures Denoted in Object Codes		\$323,000	\$353,365	\$367,663	\$367,663
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$323,000	\$353,365	\$367,663	\$367,663
Total Spending Authority for Line Item		\$323,000	\$353,365	\$367,663	\$367,663
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$162,068	\$283,576	\$271,350	\$186,097
2220	BLDG MAINTENANCE/REPAIR SVCS		\$1,000	\$957	\$957
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$42,849	\$41,002	\$41,002
2311	CONST CONS S		\$126,278	\$120,833	\$120,833
3126	REPAIR & MAINTENANCE SUPPLIES		\$54,416	\$52,070	\$52,070
3128	NONCAPITALIZED EQUIPMENT		\$52,501	\$50,237	\$50,237
3940	ELECTRICITY	\$2,096,415	\$2,199,996	\$2,105,147	\$2,342,053
3970	NATURAL GAS	\$123,098	\$205,357	\$196,503	\$82,922
3980	STEAM	\$40,355	\$252,395	\$241,514	\$273,198
4150	INTEREST EXPENSE	\$873,339	\$889,452	\$851,105	\$650,935
4151	INTEREST LATE PAYMENTS	\$94		\$0	\$0
4170	MISC. FEES AND FINES	\$58,881		\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,354,250	\$4,107,821	\$3,930,718	\$3,800,304
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,354,250	\$4,107,821	\$3,930,718	\$3,800,304
Total Spending Authority for Line Item		\$3,732,802	\$4,114,706	\$3,420,028	\$3,420,028
Amount Under/(Over) Expended		\$378,552	\$6,885	(\$510,690)	(\$380,276)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$416,060	\$525,058	\$457,027	\$455,882
Total Expenditures Denoted in Object Codes		\$416,060	\$525,058	\$457,027	\$455,882
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$416,060	\$525,058	\$457,027	\$455,882
Total Spending Authority for Line Item		\$435,060	\$525,058	\$457,027	\$455,882
Amount Under/(Over) Expended		\$19,000	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (2) Grand Junction State Services Building						Position and Object Code Detail			
Long Bill Line Item		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6C2XX	PIPE/MECH TRADES II	\$43,704	1.0			\$44,367	1.0	\$44,367	1.0
Total Full and Part-time Employee Expenditures		\$43,704	1.0	\$0	0.0	\$44,367	1.0	\$44,367	1.0
PERA Contributions		\$4,103				\$3,394		\$4,503	
Medicare		\$586				\$643		\$643	
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts									
Contract Services		\$1,360						\$13,133	
Furlough Wages		(\$1,342)							
Other Expenditures (Transfer EX)		\$1	N/A		N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$4,708	0.0	\$0	0.0	\$4,037	0.0	\$18,279	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$9,971	N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$58,383	1.0	\$0	0.0	\$48,404	1.0	\$62,646	1.0
Total Spending Authority for Line Item		58,734	1.0			44,775	1.0	45,646	1.0
Amount Under/(Over) Expended		351	-	0	-	(3,629)	-	(17,000)	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$14		\$16	\$16
2160	CUSTODIAL SERVICES	\$38,368		\$43,213	\$43,213
2170	WASTE DISPOSAL SERVICES	\$2,801		\$3,155	\$3,155
2180	GROUNDS MAINTENANCE	\$6,400		\$7,208	\$7,208
2220	BLDG MAINTENANCE/REPAIR SVCS	\$18,090		\$20,374	\$20,374
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,469		\$2,781	\$2,781
2232	IT SOFTWARE MNTC/UPGRADE SVCS			\$0	\$0
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$1,080		\$1,216	\$1,216
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,079		\$2,342	\$2,342
2680	PRINTING/REPRODUCTION SERVICES			\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$8		\$9	\$9
3120	BOOKS/PERIODICALS/SUBSCRIPTION	2		\$2	\$2
3121	OFFICE SUPPLIES	\$1		\$1	\$1
3124	PRINTING/COPY SUPPLIES			\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$4,809		\$5,416	\$5,416
4111	PRIZES AND AWARDS				
4140	DUES AND MEMBERSHIPS				
4170	MISCELLANEOUS FEES AND FINES				
4180	OFFICIAL FUNCTIONS				
4220	REGISTRATION FEES				
Total Expenditures Denoted in Object Codes		\$76,121	\$0	\$85,733	\$85,733
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$76,121	\$0	\$85,733	\$85,733
Total Spending Authority for Line Item		\$76,873		\$76,873	\$76,873
Amount Under/(Over) Expended		\$752	\$0	(\$8,860)	(\$8,860)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (2) Grand Junction State Services Building		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$3,635		\$3,635	\$1,831
3126	REPAIR & MAINTENANCE SUPPLIES			\$0	\$0
3940	ELECTRICITY	\$62,149		\$62,149	\$77,478
3970	NATURAL GAS	\$17,248		\$17,248	\$14,508
4151	INTEREST - LATE PAYMENTS	\$30		\$30	\$0
Total Expenditures Denoted in Object Codes		\$83,061	\$0	\$83,061	\$93,817
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$83,061	\$0	\$83,061	\$93,817
Total Spending Authority for Line Item		\$87,554		\$83,061	\$83,061
Amount Under/(Over) Expended		\$4,493	\$0	(\$0)	(\$10,756)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D8D1TX	GENERAL LABOR I	\$0	0.0			\$4,840	0.2	\$4,840	0.2
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0			\$11,128	0.1	\$11,128	0.1
H6G6XX	GENERAL PROFESSIONAL VI	\$14,235	0.2			\$7,249	0.1	\$7,249	0.1
D8E3XX	GROUNDS & NURSERY III	\$8,166	0.2			\$6,832	0.1	\$6,832	0.1
D9D1TX	LTC OPERATIONS I	\$18,349	0.3			\$5,872	0.1	\$5,872	0.1
D6C2XX	PIPE/MECH TRADES II	\$15,592	0.3			\$7,196	0.2	\$7,196	0.2
D9E1TX	PROJECT PLANNER I	\$5,375	0.1			\$10,268	0.2	\$10,268	0.2
D6D3XX	STRUCTURAL TRADES III					\$13,914	0.3	\$13,914	0.3
Total Full and Part-time Employee Expenditures		\$61,717	1.1	\$0	0.0	\$67,299	1.3	\$67,299	1.3
PERA Contributions		\$5,785				\$5,148		\$6,831	
Medicare		\$826				\$976		\$976	
Overtime Wages								\$0	
Shift Differential Wages								\$0	
State Temporary Employees								\$0	
Sick and Annual Leave Payouts		\$3,095						\$0	
Contract Services		\$400				\$791		\$551	
Furlough Wages		(\$1,893)						\$0	
Other Expenditures (Transfer EX)		\$4	N/A		N/A		N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$8,217	0.0	\$0	0.0	\$6,915	0.0	\$8,358	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,843	N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$78,777	1.1	\$0	0.0	\$74,214	1.3	\$75,657	1.3
Total Spending Authority for Line Item		87,489	1.0			74,214	1.0	75,657	1.0
Amount Under/(Over) Expended		8,712	(0.1)	0	-	(0)	(0.3)	0	(0.3)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (4) Central Services; (D) Facilities Maintenance, (3) Camp George West		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$14		\$10	\$10
2170	WASTE DISPOSAL SERVICES	\$22,416		\$15,886	\$15,886
2180	GROUNDS MAINTENANCE	\$54,444		\$38,582	\$38,582
2190	SNOW PLOWING SERVICES	\$36,218		\$25,666	\$25,666
2220	BLDG MAINTENANCE/REPAIR SVCS	\$14,112		\$10,000	\$10,000
2230	EQPMT MAINTENANCE/REPAIR SVCS	\$600		\$425	\$425
2531	OS COMMON CARRIER FARES			\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM			\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES			\$0	\$0
2810	FREIGHT	\$150		\$106	\$106
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2		\$1	\$1
3121	OFFICE SUPPLIES	\$1		\$1	\$1
3126	REPAIR & MAINTENANCE SUPPLIES	\$15,177		\$10,755	\$10,755
3128	NONCAPITALIZED EQUIPMENT			\$0	\$0
4111	PRIZES AND AWARDS			\$0	\$0
4140	DUES AND MEMBERSHIPS			\$0	\$0
4151	INTEREST - LATE PAYMENTS			\$0	\$0
4180	OFFICIAL FUNCTIONS			\$0	\$0
4220	REGISTRATION FEES			\$0	\$0
5480	PURCH SERV-SPECIAL DISTRICTS	\$3,039		\$2,154	\$2,154
6280	OTH CAP EQDP				
Total Expenditures Denoted in Object Codes		\$146,173	\$0	\$103,586	\$103,586
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$146,173	\$0	\$103,586	\$103,586
Total Spending Authority for Line Item		\$147,773		\$103,586	\$103,586
Amount Under/(Over) Expended		\$1,600	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$89,757		\$89,757	\$117,417
3940	ELECTRICITY	\$196,631		\$196,631	\$241,995
3970	NATURAL GAS	\$119,973		\$119,973	\$107,194
Total Expenditures Denoted in Object Codes		\$406,361	\$0	\$406,361	\$466,606
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$406,361	\$0	\$406,361	\$466,606
Total Spending Authority for Line Item		\$434,350		\$369,660	\$369,660
Amount Under/(Over) Expended		\$27,989	\$0	(\$36,701)	(\$96,946)

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Accounts and Control - Controller

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$2,405,853	27.5	\$1,182,128	\$1,043,722	\$180,003	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$551,181	2.0	(\$465,427)	\$839,320	\$177,288	\$0
Final FY 2009-10 Appropriation	\$2,957,034	29.5	\$716,701	\$1,883,042	\$357,291	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$435,000)	0.0	\$0	(\$435,000)	\$0	\$0
FY10 Allocated Pots	\$134,022	0.0	\$134,022	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,656,056	29.5	\$850,723	\$1,448,042	\$357,291	\$0
FY10 Expenditures	\$2,262,529	25.0	\$529,755	\$1,375,483	\$357,291	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$393,527	4.5	\$320,968	\$72,559	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,454,819	33.0	\$1,185,016	\$1,089,800	\$180,003	\$0
HB 10-1404 Independent Ethics Commission	\$0	0.0	(\$33,220)	\$0	\$33,220	\$0
HB 10-1176 Require Government Recovery Audits	\$114,194	1.8	\$114,194	\$0	\$0	\$0
SB 10-207 Finance State Energy Efficiency Projects	\$20,900	0.2	\$0	\$20,900	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	\$0	0.0	\$0	(\$464,363)	\$464,363	\$0
SB 10-143 Dept Of State Cash Fund Refunds	\$1,000	0.0	\$0	\$0	\$1,000	\$0
SB 10-207 Finance State Energy Efficiency Projects	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$186,385)	0.0	(\$219,078)	\$0	\$32,693	\$0
Final FY 2010-11 Appropriation	\$2,404,528	35.0	\$1,046,912	\$646,337	\$711,279	\$0
Year End Transfers	(\$136,178)	0.0	(\$55,645)	(\$46,872)	(\$33,661)	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$210,109	0.0	\$163,237	\$46,872	\$0	\$0
FY11 Total Available Spending Authority	\$2,478,459	35.0	\$1,154,504	\$646,337	\$677,618	\$0
FY11 Expenditures	\$2,416,580	27.5	\$1,146,745	\$625,437	\$644,398	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$61,879	7.5	\$7,759	\$20,900	\$33,220	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,698,897	37.0	\$2,372,815	\$275,672	\$50,410	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$48,647)	0.0	(\$129,416)	(\$3,117)	\$83,886	\$0
FY 2011-12 Total Appropriation	\$2,650,250	37.0	\$2,243,399	\$272,555	\$134,296	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$2,650,250	37.0	\$2,243,399	\$272,555	\$134,296	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$48,647	0.0	\$129,416	\$3,117	(\$83,886)	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$0	0.0	\$9,467	\$0	(\$9,467)	\$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	\$58,064	0.8	\$58,064	\$0	\$0	\$0
Annualization of FY 2011-12 DI - 1: OSC Debt Issuance and Post Issuance Compliance	\$9,524	0.0	\$9,524	\$0	\$0	\$0
Annualization of JBC action to refinance \$75,483 from General Fund to Cash Funds (Supplier Database)	\$0	0.0	\$75,483	(\$75,483)	\$0	\$0
HB 10-1181 P-Card Transfer from University of Colorado	\$0	0.0	(\$998,597)	\$0	\$998,597	\$0
SWICAP True-Up Base Adjustment	\$0	0.0	(\$64,597)	\$0	\$64,597	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of HB 10-1176 Require Government Recovery Audits	(\$177,635)	(3.0)	(\$177,635)	\$0	\$0	\$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	\$0	0.0	(\$22,310)	\$0	\$22,310	\$0
FY 2012-13 Base Request	\$2,588,850	34.8	\$1,262,214	\$200,189	\$1,126,447	\$0
FY 2012-13 Total Request	\$2,588,850	34.8	\$1,262,214	\$200,189	\$1,126,447	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$116,514	0.0	\$116,514	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$142,420	0.0	(\$50,582)	\$193,002	\$0	\$0
Final FY 2009-10 Appropriation	\$258,934	0.0	\$65,932	\$193,002	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$53,683)	0.0	\$0	(\$53,683)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$205,251	0.0	\$65,932	\$139,319	\$0	\$0
FY10 Expenditures	\$80,438	0.0	\$0	\$80,438	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$124,813	0.0	\$65,932	\$58,881	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$109,956	0.0	\$0	\$0	\$109,956	\$0
HB 10-1176 Require Government Recovery Audits	\$18,522	0.0	\$18,522	\$0	\$0	\$0
June 20, 2011 1331 Supplemental	\$77,973	0.0	\$0	\$77,973	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$38,479)	0.0	(\$18,522)	\$0	(\$19,957)	\$0
Final FY 2010-11 Appropriation	\$167,972	0.0	\$0	\$77,973	\$89,999	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$167,972	0.0	\$0	\$77,973	\$89,999	\$0
FY11 Expenditures	\$108,252	0.0	\$0	\$18,253	\$89,999	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$59,720	0.0	\$0	\$59,720	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$227,068	0.0	\$0	\$105,998	\$121,070	\$0
FY 2011-12 Total Appropriation	\$227,068	0.0	\$0	\$105,998	\$121,070	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$227,068	0.0	\$0	\$105,998	\$121,070	\$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	\$713	0.0	\$713	\$0	\$0	\$0
Annualization of FY 2011-12 BA - 2: IRS Three Percent Vendor Withholding Implementation	(\$74,483)	0.0	\$0	\$0	(\$74,483)	\$0
Annualization of HB 10-1176 Require Government Recovery Audits	(\$28,812)	0.0	(\$28,812)	\$0	\$0	\$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	\$0	0.0	\$22,310	\$0	(\$22,310)	\$0
FY 2012-13 Base Request	\$130,275	0.0	\$0	\$105,998	\$24,277	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Total Request	\$130,275	0.0	\$0	\$105,998	\$24,277	\$0
(5) Division of Accounts and Control - Controller, (A) Office of the State Controller, Recovery Audit Program Disbursements						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2012-13 Base Request	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
FY 2012-13 Total Request	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$856,836	9.0	\$0	\$856,836	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$734,101	4.0	\$0	\$734,101	\$0	\$0
Final FY 2009-10 Appropriation	\$1,590,937	13.0	\$0	\$1,590,937	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$683,133)	0.0	\$0	(\$683,133)	\$0	\$0
FY10 Allocated Pots	\$71,413	0.0	\$71,413	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Division of Accounts and Control - Controller

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY10 Total Available Spending Authority	\$979,217	13.0	\$71,413	\$907,804	\$0	\$0
FY10 Expenditures	\$929,909	9.0	\$0	\$929,909	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$49,308	4.0	\$71,413	(\$22,105)	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$794,393	12.5	\$0	\$794,393	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$6,593)	0.0	\$0	(\$6,593)	\$0	\$0
Final FY 2010-11 Appropriation	\$787,800	12.5	\$0	\$787,800	\$0	\$0
Year End Transfers	\$136,178	0.0	\$55,645	\$46,872	\$33,661	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$67,084	0.0	\$37,423	\$29,661	\$0	\$0
FY11 Total Available Spending Authority	\$991,062	12.5	\$93,068	\$864,333	\$33,661	\$0
FY11 Expenditures	\$991,061	8.7	\$93,068	\$897,993	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1	3.8	\$0	(\$33,660)	\$33,661	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$805,769	12.5	\$0	\$805,769	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$17,042)	0.0	\$0	(\$17,042)	\$0	\$0
FY 2011-12 Total Appropriation	\$788,727	12.5	\$0	\$788,727	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$788,727	12.5	\$0	\$788,727	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$17,042	0.0	\$0	\$17,042	\$0	\$0
FY 2012-13 Base Request	\$805,769	12.5	\$0	\$805,769	\$0	\$0
FY 2012-13 Total Request	\$805,769	12.5	\$0	\$805,769	\$0	\$0
(5) Division of Accounts and Control - Controller, (B) State Purchasing Office, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$27,000	0.0	\$0	\$27,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$410,113	0.0	\$0	\$410,113	\$0	\$0
Final FY 2009-10 Appropriation	\$437,113	0.0	\$0	\$437,113	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$139,661)	0.0	\$0	(\$139,661)	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$297,452	0.0	\$0	\$297,452	\$0	\$0
FY10 Expenditures	\$71,650	0.0	\$0	\$71,650	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$225,802	0.0	\$0	\$225,802	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$277,000	0.0	\$0	\$277,000	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	(\$1,320)	0.0	\$0	(\$1,320)	\$0	\$0
Final FY 2010-11 Appropriation	\$275,680	0.0	\$0	\$275,680	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$275,680	0.0	\$0	\$275,680	\$0	\$0
FY11 Expenditures	\$158,731	0.0	\$0	\$158,731	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$116,949	0.0	\$0	\$116,949	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2011-12 Total Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2012-13 Base Request	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2012-13 Total Request	\$27,000	0.0	\$0	\$27,000	\$0	\$0

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

FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$196,133	2.0	\$0	\$196,133	\$0	\$0
SB 09-099 State Procurement Supplier Databases	\$63,384	1.0	\$0	\$63,384	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,632)	0.0	\$0	(\$1,632)	\$0	\$0
Final FY 2009-10 Appropriation	\$257,885	3.0	\$0	\$257,885	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$15,946	0.0	\$0	\$15,946	\$0	\$0
FY10 Total Available Spending Authority	\$273,831	3.0	\$0	\$273,831	\$0	\$0
FY10 Expenditures	\$267,547	1.7	\$0	\$267,547	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6,284	1.3	\$0	\$6,284	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$240,573	4.0	\$0	\$240,573	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$240,573	4.0	\$0	\$240,573	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$77,238	0.0	\$0	\$77,238	\$0	\$0
FY11 Total Available Spending Authority	\$317,811	4.0	\$0	\$317,811	\$0	\$0
FY11 Expenditures	\$317,811	2.7	\$0	\$317,811	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	1.3	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$238,271	4.0	\$0	\$238,271	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$4,108)	0.0	\$0	(\$4,108)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Total Appropriation	\$234,163	4.0	\$0	\$234,163	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$234,163	4.0	\$0	\$234,163	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$4,108	0.0	\$0	\$4,108	\$0	\$0
FY 2012-13 Base Request	\$238,271	4.0	\$0	\$238,271	\$0	\$0
FY 2012-13 Total Request	\$238,271	4.0	\$0	\$238,271	\$0	\$0
(5) Division of Accounts and Control - Controller, (C) Supplier Database, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$43,382	0.0	\$0	\$43,382	\$0	\$0
SB 09-099 State Procurement Supplier Databases	\$1,861,178	0.0	\$0	\$1,861,178	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,904,560	0.0	\$0	\$1,904,560	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,904,560	0.0	\$0	\$1,904,560	\$0	\$0
FY10 Expenditures	\$44,121	0.0	\$0	\$44,121	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,860,439	0.0	\$0	\$1,860,439	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$750,000	0.0	\$0	\$750,000	\$0	\$0
Final FY 2010-11 Appropriation	\$1,900,510	0.0	\$0	\$1,900,510	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,900,510	0.0	\$0	\$1,900,510	\$0	\$0
FY11 Expenditures	\$45,573	0.0	\$0	\$45,573	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,854,937	0.0	\$0	\$1,854,937	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2011-12 Total Appropriation	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2012-13 Base Request	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
FY 2012-13 Total Request	\$1,150,510	0.0	\$0	\$1,150,510	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Personal Services						
FY 2009-10 Actual						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Long Bill, S.B. 09-259	\$921,902	20.0	\$0	\$612,272	\$309,630	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$10,445)	0.0	\$0	(\$13,882)	\$3,437	\$0
Final FY 2009-10 Appropriation	\$911,457	20.0	\$0	\$598,390	\$313,067	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$112,045	0.0	\$0	\$9,751	\$102,294	\$0
FY10 Total Available Spending Authority	\$1,023,502	20.0	\$0	\$608,141	\$415,361	\$0
FY10 Expenditures	\$1,000,830	18.6	\$0	\$608,141	\$392,689	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$22,672	1.4	\$0	\$0	\$22,672	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$916,561	20.0	\$0	\$916,561	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$916,561	20.0	\$0	\$916,561	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$122,858	0.0	\$0	\$122,858	\$0	\$0
FY11 Total Available Spending Authority	\$1,039,419	20.0	\$0	\$1,039,419	\$0	\$0
FY11 Expenditures	\$1,039,419	18.4	\$0	\$1,039,419	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	1.6	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$924,596	20.0	\$0	\$924,596	\$0	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$19,819)	0.0	\$0	(\$19,819)	\$0	\$0
FY 2011-12 Total Appropriation	\$904,777	20.0	\$0	\$904,777	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$904,777	20.0	\$0	\$904,777	\$0	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$19,819	0.0	\$0	\$19,819	\$0	\$0
FY 2012-13 Base Request	\$924,596	20.0	\$0	\$924,596	\$0	\$0
FY 2012-13 Total Request	\$924,596	20.0	\$0	\$924,596	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY10 Expenditures	\$253,545	0.0	\$0	\$253,545	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Reversion \ (Overexpenditure)	\$95,540	0.0	\$0	\$95,540	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY11 Expenditures	\$333,914	0.0	\$0	\$333,914	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$15,171	0.0	\$0	\$15,171	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY 2011-12 Total Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY 2012-13 Base Request	\$349,085	0.0	\$0	\$349,085	\$0	\$0
FY 2012-13 R - 2: Replacement of CUBS Collection System	\$300,000	0.0	\$0	\$300,000	\$0	\$0
FY 2012-13 Total Request	\$649,085	0.0	\$0	\$649,085	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Collection of Debts Due to the State						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Total Available Spending Authority	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2011-12 Total Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$20,702	0.0	\$0	\$20,702	\$0	\$0
Elimination of Line Item - Obsolete	(\$20,702)	0.0	\$0	(\$20,702)	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Private Collection Agency Fees						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,200,000	0.0	\$0	\$378,111	\$821,889	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,200,000	0.0	\$0	\$378,111	\$821,889	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,200,000	0.0	\$0	\$378,111	\$821,889	\$0
FY10 Expenditures	\$790,457	0.0	\$0	\$153,833	\$636,624	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$409,543	0.0	\$0	\$224,278	\$185,265	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,200,000	0.0	\$0	\$1,200,000	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	(\$94,864)	0.0	\$0	(\$94,864)	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY11 Expenditures	\$775,218	0.0	\$0	\$775,218	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$329,918	0.0	\$0	\$329,918	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2011-12 Total Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2012-13 Base Request	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
FY 2012-13 Total Request	\$1,105,136	0.0	\$0	\$1,105,136	\$0	\$0
(5) Division of Accounts and Control - Controller, (D) Collections Services, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$172,066	0.0	\$0	\$0	\$172,066	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$172,066	0.0	\$0	\$0	\$172,066	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$172,066	0.0	\$0	\$0	\$172,066	\$0
FY10 Expenditures	\$164,551	0.0	\$0	\$0	\$164,551	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$7,515	0.0	\$0	\$0	\$7,515	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$342,534	0.0	\$0	\$342,534	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$342,534	0.0	\$0	\$342,534	\$0	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$342,534	0.0	\$0	\$342,534	\$0	\$0
FY11 Expenditures	\$342,534	0.0	\$0	\$342,534	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$270,124	0.0	\$0	\$270,124	\$0	\$0
FY 2011-12 Total Appropriation	\$270,124	0.0	\$0	\$270,124	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$270,124	0.0	\$0	\$270,124	\$0	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$18,594	0.0	\$0	\$18,594	\$0	\$0
FY 2012-13 Base Request	\$288,718	0.0	\$0	\$288,718	\$0	\$0
FY 2012-13 Total Request	\$288,718	0.0	\$0	\$288,718	\$0	\$0
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$6,309,473	58.5	\$1,298,642	\$3,527,243	\$1,483,588	\$0
SB 09-099 State Procurement Supplier Databases	\$1,924,562	1.0	\$0	\$1,924,562	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$1,825,738	6.0	(\$516,009)	\$2,161,022	\$180,725	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2009-10 Appropriation	\$10,059,773	65.5	\$782,633	\$7,612,827	\$1,664,313	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	(\$1,311,477)	0.0	\$0	(\$1,311,477)	\$0	\$0
FY10 Allocated Pots	\$333,426	0.0	\$205,435	\$25,697	\$102,294	\$0
FY10 Total Available Spending Authority	\$9,081,722	65.5	\$988,068	\$6,327,047	\$1,766,607	\$0
FY10 Expenditures	\$5,865,577	54.3	\$529,755	\$3,784,667	\$1,551,155	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$3,216,145	11.2	\$458,313	\$2,542,380	\$215,452	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,856,133	69.5	\$1,185,016	\$6,381,158	\$289,959	\$0
HB 10-1404 Independent Ethics Commission	\$0	0.0	(\$33,220)	\$0	\$33,220	\$0
HB 10-1176 Require Government Recovery Audits	\$132,716	1.8	\$132,716	\$0	\$0	\$0
SB 10-207 Finance State Energy Efficiency Projects	\$20,900	0.2	\$0	\$20,900	\$0	\$0
HB 10-1181 DPA Administrative Clean-up	(\$94,864)	0.0	\$0	(\$559,227)	\$464,363	\$0
SB 10-143 Dept Of State Cash Fund Refunds	\$1,000	0.0	\$0	\$0	\$1,000	\$0
June 20, 2011 1331 Supplemental	\$77,973	0.0	\$0	\$77,973	\$0	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$517,223	0.0	(\$237,600)	\$742,087	\$12,736	\$0
Final FY 2010-11 Appropriation	\$8,511,081	71.5	\$1,046,912	\$6,662,891	\$801,278	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$477,289	0.0	\$200,660	\$276,629	\$0	\$0
FY11 Total Available Spending Authority	\$8,988,370	71.5	\$1,247,572	\$6,939,520	\$801,278	\$0
FY11 Expenditures	\$6,529,093	57.3	\$1,239,813	\$4,554,883	\$734,397	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,459,277	14.2	\$7,759	\$2,384,637	\$66,881	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,817,158	73.5	\$2,372,815	\$5,272,863	\$171,480	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$89,616)	0.0	(\$129,416)	(\$44,086)	\$83,886	\$0
FY 2011-12 Total Appropriation	\$7,727,542	73.5	\$2,243,399	\$5,228,777	\$255,366	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$9,327,542	73.5	\$2,243,399	\$6,828,777	\$255,366	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$89,616	0.0	\$129,416	\$44,086	(\$83,886)	\$0
Annualization of FY 2010-11 5% General Operating Expenses Reduction	\$5,789	0.0	\$15,256	\$0	(\$9,467)	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	\$18,594	0.0	\$0	\$18,594	\$0	\$0
FY 2012-13 Appropriation from HB 11-1307 Concerning Recovery Audits	\$58,777	0.8	\$58,777	\$0	\$0	\$0
Annualization of FY 2011-12 DI - 1: OSC Debt Issuance and Post Issuance Compliance	\$9,524	0.0	\$9,524	\$0	\$0	\$0
Annualization of JBC action to refinance \$75,483 from General Fund to Cash Funds (Supplier Database)	\$0	0.0	\$75,483	(\$75,483)	\$0	\$0
Annualization of FY 2011-12 BA - 2: IRS Three Percent Vendor Withholding Implementation	(\$74,483)	0.0	\$0	\$0	(\$74,483)	\$0
HB 10-1181 P-Card Transfer from University of Colorado	\$0	0.0	(\$998,597)	\$0	\$998,597	\$0
SWICAP True-Up Base Adjustment	\$0	0.0	(\$64,597)	\$0	\$64,597	\$0
Annualization of HB 10-1176 Require Government Recovery Audits	(\$206,447)	(3.0)	(\$206,447)	\$0	\$0	\$0
Elimination of Line Item - Obsolete	(\$20,702)	0.0	\$0	(\$20,702)	\$0	\$0
Refinance to Recognize General Fund Savings from Annualization of HB 10-1176 Require Government Recovery Audits	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Division of Accounts and Control - Controller

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Base Request	\$9,208,210	71.3	\$1,262,214	\$6,795,272	\$1,150,724	\$0
FY 2012-13 R - 2: Replacement of CUBS Collection System	\$300,000	0.0	\$0	\$300,000	\$0	\$0
FY 2012-13 Total Request	\$9,508,210	71.3	\$1,262,214	\$7,095,272	\$1,150,724	\$0
FY 2011-12 Total Appropriation	\$7,727,542	73.5	\$2,243,399	\$5,228,777	\$255,366	\$0
FY 2012-13 Base Request	\$9,208,210	71.3	\$1,262,214	\$6,795,272	\$1,150,724	\$0
FY 2012-13 Total Request	\$9,508,210	71.3	\$1,262,214	\$7,095,272	\$1,150,724	\$0
Percentage Change FY 2011-12 to FY 2012-13	23.04%	-2.99%	-43.74%	35.70%	350.62%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (5) Division of Accounts and Control - Controller; (A) Office of the State Controller

Position and Object Code Detail

Long Bill Line Item	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
	Actual		Actual		Estimate		Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$66,333	1.3	\$72,481	1.4	\$137,715	3.0	\$96,400	2.1
B1A2XX	ACCOUNTANT II	\$230,008	4.3	\$265,395	4.8	\$276,011	5.8	\$266,011	5.8
B1A3XX	ACCOUNTANT III	\$64,773	0.9	\$52,035	0.7	\$145,698	2.0	\$145,698	2.0
B1A4XX	ACCOUNTANT IV	\$81,285	1.0	\$81,230	1.0	\$81,230	1.0	\$81,230	1.0
B1C1TX	ACCOUNTING TECHNICIAN I	\$19,016	0.7			\$0	0.0	\$0	0.0
B1C2TX	ACCOUNTING TECHNICIAN II					\$31,632	1.0	\$31,632	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$43,982	1.3	\$53,473	1.4	\$74,862	2.0	\$74,862	2.0
B1C4XX	ACCOUNTING TECHNICIAN IV	\$42,116	0.9	\$31,520	0.7	\$44,128	1.0	\$44,128	1.0
B1D1XX	CONTROLLER I	\$22,177	0.3	\$66,788	1.0	\$66,788	1.0	\$66,788	1.0
B1D2XX	CONTROLLER II	\$511,752	5.6	\$518,801	5.7	\$726,322	8.0	\$663,052	7.5
B1D3XX	CONTROLLER III	\$159,122	1.6	\$188,416	1.8	\$122,470	1.6	\$122,470	1.6
B2A5XX	AUDITOR IV	\$91,723	1.0	\$91,661	1.0	\$91,661	1.0	\$91,661	1.0
G3A3XX	ADMIN ASSISTANT II					\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$57,606	1.0	\$16,905	0.3	\$42,261	1.0	\$42,261	1.0
H6G3XX	GENERAL PROFESSIONAL III			\$2,060	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$77,019	1.1	\$177,469	2.5	\$177,469	2.6	\$85,186	1.3
H6G5XX	GENERAL PROFESSIONAL V	\$69,909	1.0	\$69,861	1.0	\$69,861	1.0	\$69,861	1.0
H6G6XX	GENERAL PROFESSIONAL VI	\$84,396	1.0	\$61,767	0.8	\$85,062	1.0	\$85,062	1.0
H6G8XX	MANAGEMENT	\$238,903	2.0	\$238,741	2.0	\$238,741	2.0	\$238,741	2.0
H4R1XX	PROGRAM ASSISTANT I			\$18,304	0.4	\$40,106	1.0	\$40,106	1.0
H4M4XX	TECHNICIAN IV			\$55,514	1.0	\$56,136	1.0	\$56,136	1.0
Total Full and Part-time Employee Expenditures		\$1,860,120	25.0	\$2,062,422	27.5	\$2,508,153	37.0	\$2,301,285	34.3
PERA Contributions		\$181,718		\$156,105		\$191,874		\$233,580	
Medicare		\$25,960		\$29,080		\$34,023		\$31,697	
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts		\$44,159		\$20,514		\$23,362		\$22,203	
Contract Services				\$15,227		\$5,996			
ARRA Costs				(\$113,243)		(\$113,243)			
Furlough Wages		(\$56,254)				\$0		\$0	
Other Expenditures (Transfer EX)		\$16,667	N/A	\$85	N/A	\$85	N/A	\$85	N/A
Total Temporary, Contract, and Other Expenditures		\$212,250	0.0	\$107,767	0.0	\$142,097	0.0	\$287,565	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$190,159	N/A	\$246,390	N/A				
Roll Forwards		\$435,000	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$2,697,529	25.0	\$2,416,579	27.5	\$2,650,250	37.0	\$2,588,850	34.3
Total Spending Authority for Line Item		\$3,091,056	27.5	2,457,559	33.0	2,650,250	37.0	2,588,850	34.8
Amount Under/(Over) Expended		\$393,527	2.6	\$40,980	5.5	\$0	0.0	\$0	0.5

DEPARTMENT OF PERSONNEL AND ADMINISTRATION**FY 2012-13**

Division: (5) Division of Accounts and Control - Controller; (A) Office of the State Controller

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$393	\$798	\$798	\$798
2170	WASTE DISPOSAL SERVICES	\$175	\$1,287	\$1,287	\$1,387
2220	BLDG MAINTENANCE/REPAIR SVCS	\$56	\$22	\$22	\$22
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$1,000	\$1,000	\$1,500
2253	RENTAL OF EQUIPMENT		\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT		\$17	\$17	\$17
2511	IN-STATE COMMON CARRIER FARES		\$104	\$104	\$163
2512	IN-STATE PERS TRAVEL PER DIEM	\$275	\$0	\$375	\$450
2513	IN-STATE PERS VEHICLE REIMBSMT	\$221	\$224	\$344	\$392
2515	STATE-OWNED VEHICLE CHARGE		\$118	\$168	\$168
2531	OS COMMON CARRIER FARES		\$265	\$778	\$778
2532	OS PERSONAL TRAVEL PER DIEM	\$467	\$724	\$823	\$823
2533	OS PERS VEHICLE REIMBURSEMENT		\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$18,543	\$0	\$20,402	\$21,402
2631	COMM SVCS FROM OUTSIDE SOURCES	\$995	\$1,300	\$1,361	\$1,375
2680	PRINTING/REPRODUCTION SERVICES	\$26,692	\$5,464	\$9,730	\$8,031
2810	FREIGHT	\$121	\$260	\$260	\$260
2830	OFFICE MOVING-PUR SERV		\$0	\$0	\$0
3116	PURCH PC SW	\$539	\$811	\$4,643	\$912
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,661	\$2,761	\$4,761	\$6,231
3121	OFFICE SUPPLIES	\$3,961	\$3,330	\$7,080	\$7,465
3123	POSTAGE	\$8,732	\$9,593	\$122,766	\$30,273
3124	PRINTING/COPY SUPPLIES	\$2,964	\$1,580	\$1,592	\$1,612
3126	REP+MAINT SU		\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$130	\$543	\$544	\$644
3132	NONCAP OFFICE FURN/OFFICE SYST	\$424	\$2,139	\$11,291	\$6,428
3140	NONCAPITALIZED IT - PC'S	\$1,912	\$17,475	\$21,058	\$21,095
3143	NONCAPITALIZED IT - OTHER	\$479	\$371	\$1,036	\$2,371
4111	PRIZES AND AWARDS		\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$7,870	\$6,341	\$8,273	\$8,798
4151	INTEREST - LATE PAYMENTS		\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (5) Division of Accounts and Control - Controller; (A) Office of the State Controller		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
4170	MISCELLANEOUS FEES AND FINES		\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS		\$57	\$57	\$57
4220	REGISTRATION FEES	\$2,829	\$7,659	\$6,500	\$6,824
5630	REFUNDS TO FEDERAL GOVERNMENT		\$44,009		
Total Expenditures Denoted in Object Codes		\$80,438	\$108,252	\$227,068	\$130,275
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$53,683	\$0	\$0	\$0
Total Expenditures for Line Item		\$134,121	\$108,252	\$227,068	\$130,275
Total Spending Authority for Line Item		\$258,934	\$167,972	\$227,068	\$130,275
Amount Under/(Over) Expended		\$124,813	\$59,720	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (5) Division of Accounts and Control - Controller

Position and Object Code Detail

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Recovery Audit Program Disbursements				
Estimate of Recovery Audit Program Disbursements	\$0	\$0	\$1,600,000	\$1,600,000
Total Expenditures Denoted in Object Codes	\$0	\$0	\$1,600,000	\$1,600,000
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$1,600,000	\$1,600,000
Total Spending Authority for Line Item		\$0	\$1,600,000	\$1,600,000
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (5)Division of Accounts and Control - Controller; (B) State Purchasing Office

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G3XX	GENERAL PROFESSIONAL III	\$79,490	1.4	\$59,997	1.0	\$59,997	1.0	\$59,997	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$273,174	4.0	\$349,097	5.1	\$376,665	6.0	\$351,704	5.9
H6G5XX	GENERAL PROFESSIONAL V	\$126,414	1.6	\$31,477	0.4	\$64,528	1.0	\$64,528	1.0
H6G8XX	MANAGEMENT	\$229,993	1.9	\$240,299	2.0	\$239,993	2.0	\$239,993	2.0
Total Full and Part-time Employee Expenditures		\$709,071	9.0	\$680,870	8.5	\$741,183	10.0	\$716,222	9.9
PERA Contributions		\$69,220		\$53,770		\$56,701		\$72,697	
Medicare		\$9,889		\$10,175		\$11,193		\$11,193	
Overtime Wages						\$0		\$0	
Shift Differential Wages						\$0		\$0	
State Temporary Employees				\$17,625	0.2		0.2	\$0	0.2
Sick and Annual Leave Payouts		\$132		\$10,712					
Contract Services		\$98,480		\$172,658					
ARRA Costs				(\$27,482)		(\$27,482)			
Furlough Wages		(\$21,372)				\$0		\$0	
Other Expenditures (Unemploy Comp & Transfer EX)		\$4,995	N/A	\$7,132	N/A	\$7,132	N/A	\$5,657	N/A
Total Temporary, Contract, and Other Expenditures		\$161,343	0.0	\$244,590	0.2	\$47,544	0.2	\$89,547	0.2
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$59,495	N/A	\$65,601	N/A				
Roll Forwards		\$683,133	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,613,042	9.0	\$991,061	8.7	\$788,727	10.2	\$805,769	10.1
Total Spending Authority for Line Item		\$1,662,350	13.0	\$991,062	12.5	\$788,727	12.5	\$805,769	12.5
Amount Under/(Over) Expended		\$49,308	4.0	\$1	3.8	(\$0)	2.3	(\$0)	2.4

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (5) Division of Accounts and Control - Controller; (B) State Purchasing Office

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$129	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES		\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT		\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$37	\$5	\$25	\$25
2512	IN-STATE PERS TRAVEL PER DIEM	\$283	\$0	\$250	\$250
2513	IN-STATE PERS VEHICLE REIMBSMT	\$59	\$114	\$175	\$175
2515	STATE-OWNED VEHICLE CHARGE	\$100	\$59	\$105	\$105
2531	OS COMMON CARRIER FARES		\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$0	\$0	\$0
2533	OS PERS VEHICLE REIMBURSEMENT		\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,248	\$6,118	\$6,743	\$6,743
2631	COMM SVCS FROM OUTSIDE SOURCES	\$637	\$617	\$1,906	\$1,906
2680	PRINTING/REPRODUCTION SERVICES	\$11,459	\$2,906	\$4,500	\$4,500
2810	FREIGHT	\$41	\$11	\$30	\$30
2830	OFFICE MOVING-PUR SERV		\$0	\$0	\$0
3116	PURCH PC SW		\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$111	\$100	\$250	\$250
3121	OFFICE SUPPLIES	779.32	\$589	\$770	\$770
3123	POSTAGE	3894.87	\$3,222	\$4,243	\$4,243
3124	PRINTING/COPY SUPPLIES	267.52	\$112	\$312	\$312
3126	REP+MAINT SU		\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT		\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST		\$366	\$366	\$366
3140	NONCAPITALIZED IT - PC'S	\$5,639	\$1,415	\$3,560	\$3,560
3143	NONCAPITALIZED IT - OTHER	\$774	\$2,383	\$3,441	\$3,440

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (5) Division of Accounts and Control - Controller; (B) State Purchasing Office		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
4111	PRIZES AND AWARDS		\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS		\$41	\$51	\$51
4151	INTEREST - LATE PAYMENTS		\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES		\$14	\$14	\$14
4180	OFFICIAL FUNCTIONS		\$0	\$0	\$0
4220	REGISTRATION FEES	\$90	\$160	\$260	\$260
5630	REFUNDS TO FEDERAL GOVERNMENT	\$41,100	\$140,500		
Total Expenditures Denoted in Object Codes		\$71,650	\$158,731	\$27,000	\$27,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$139,661	\$0	\$0	\$0
Total Expenditures for Line Item		\$211,311	\$158,731	\$27,000	\$27,000
Total Spending Authority for Line Item		\$437,113	\$275,680	\$27,000	\$27,000
Amount Under/(Over) Expended		\$225,802	\$116,949	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2012-13			
Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database						Position and Object Code Detail			
Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A4XX	ADMIN ASSISTANT III	\$47,520	1.0	\$47,520	1.0	\$47,520	1.0	\$47,520	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$78,239	0.4	\$39,119	0.6	\$39,119	0.6	\$39,119	0.6
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$56,376	0.9	\$111,962	2.0	\$111,107	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$16,968	0.2	\$7,869	0.1	\$5,869	0.1	\$5,869	0.1
H6G8XX	MANAGEMENT	\$11,495	0.1	\$11,495	0.1	\$9,495	0.1	\$9,495	0.1
Total Full and Part-time Employee Expenditures		\$154,222	1.7	\$162,379	2.7	\$213,965	3.8	\$213,110	3.8
PERA Contributions		\$14,908		\$12,268		\$16,368		\$21,631	
Medicare		\$2,130		\$2,319		\$3,015		\$3,015	
Overtime Wages									
Shift Differential Wages									
State Temporary Employees									
Sick and Annual Leave Payouts		\$56		\$805		\$805		\$505	
Contract Services		\$85,799		\$122,765					
Furlough Wages		(\$4,438)				\$0		\$0	
Other Expenditures (Transfer EX)		\$1,253	N/A	\$10	N/A	\$10	N/A	\$10	N/A
Total Temporary, Contract, and Other Expenditures		\$99,708	0.0	\$138,167	0.0	\$20,198	0.0	\$25,161	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,617	N/A	\$17,265	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$267,547	1.7	\$317,811	2.7	\$234,163	3.8	\$238,271	3.8
Total Spending Authority for Line Item		\$273,831	3.0	\$317,811	4.0	\$234,163	4.0	\$238,271	4.0
Amount Under/(Over) Expended		\$6,284	1.3	(\$0)	1.3	(\$0)	0.2	\$0	0.2

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$29	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3	\$44	\$44	\$44
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$16,197	\$15,328	\$15,328	\$15,328
2511	IN-STATE COMMON CARRIER FARES		\$13	\$13	\$13
2512	IN-STATE PERS TRAVEL PER DIEM		\$232	\$232	\$232
2513	IN-STATE PERS VEHICLE REIMBSMT	\$118	\$175	\$175	\$175
2515	STATE-OWNED VEHICLE CHARGE	\$59	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES		\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$0	\$0	\$0
2610	ADVERTISING		\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$647	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$3,425	\$3,392	\$3,392	\$3,392
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,383	\$2,280	\$2,280	\$2,280
2680	PRINTING/REPRODUCTION SERVICES	\$4,716	\$4,840	\$4,840	\$4,840
2810	FREIGHT	\$31	\$10	\$10	\$10
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$7	\$200	\$200	\$200
3121	OFFICE SUPPLIES	\$327	\$975	\$975	\$975
3123	POSTAGE	\$6,070	\$6,180	\$6,180	\$6,180
3124	PRINTING/COPY SUPPLIES	\$50	\$385	\$385	\$385
3132	NONCAPITALIZED FURNITURE	\$755	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S		\$9,035	\$9,035	\$9,035
3143	NONCAPITALIZED IT - OTHER		\$1,854	\$1,854	\$1,854
4105	BANK CARD FEES		\$0	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$10,135	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES		\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS		\$0	\$0	\$0
4220	REGISTRATION FEES	\$169	\$630	\$630	\$630
	Estimate of eProcurement Implementation			\$1,104,937	\$1,104,937
Total Expenditures Denoted in Object Codes		\$44,121	\$45,573	\$1,150,510	\$1,150,510
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$44,121	\$45,573	\$1,150,510	\$1,150,510
Total Spending Authority for Line Item		\$1,904,560	\$1,900,510	\$1,150,510	\$1,150,510
Amount Under/(Over) Expended		\$1,860,439	\$1,854,937	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$42,864	1.0	\$42,864	1.0	\$42,864	1.0	\$42,864	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$124,452	3.0	\$125,052	3.0	\$125,052	3.0	\$125,052	3.0
G3A3XX	ADMIN ASSISTANT II	\$30,739	1.0	\$30,208	1.0	\$30,208	1.0	\$30,208	1.0
G3A4XX	ADMIN ASSISTANT III					\$0	0.0	\$0	0.0
G4A2XX	COLLECTIONS REP II	\$205,495	6.9	\$199,984	6.5	\$189,940	6.4	\$199,984	6.5
G4A3XX	COLLECTIONS REP III	\$41,964	1.0	\$41,863	1.0	\$41,863	1.0	\$41,863	1.0
H4R1XX	PROGRAM ASSISTANT I	\$86,904	2.0	\$85,830	2.0	\$85,830	2.0	\$85,830	2.0
H6G2TX	GENERAL PROFESSIONAL II	\$46,680	1.0	\$46,680	1.0	\$46,680	1.0	\$46,680	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$50,460	1.0	\$50,460	1.0	\$50,460	1.0	\$50,460	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$56,627	0.7	\$68,099	0.9	\$68,099	0.9	\$68,099	0.9
H6G5XX	GENERAL PROFESSIONAL V	\$79,476	1.0	\$79,476	1.0	\$79,476	1.0	\$79,476	1.0
Total Full and Part-time Employee Expenditures		\$765,661	18.6	\$770,516	18.4	\$760,472	18.3	\$770,516	18.4
PERA Contributions		\$76,621		\$60,332		\$77,188		\$78,207	
Medicare		\$10,946		\$11,379		\$11,152		\$11,486	
Overtime Wages						\$0		\$0	
Shift Differential Wages		\$5		\$24		\$24		\$24	
State Temporary Employees						\$0		\$0	
Sick and Annual Leave Payouts				\$355		\$355		\$366	
Contract Services				\$10,246		\$10,246		\$10,213	
Furlough Wages		(\$24,390)				\$0		\$0	
Other Expenditures (Employee Commission Incentive Pay)		\$60,673	N/A	\$61,969	N/A	\$45,340	N/A	\$53,784	N/A
Total Temporary, Contract, and Other Expenditures		\$123,855	0.0	\$144,305	0.0	\$144,305	0.0	\$154,080	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$111,314	N/A	\$124,597	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,000,830	18.6	\$1,039,419	18.4	\$904,777	18.3	\$924,596	18.4
Total Spending Authority for Line Item		\$1,023,502	20.0	\$1,039,419	20.0	\$904,777	20.0	\$924,596	20.0
Amount Under/(Over) Expended		\$22,672	1.4	\$0	1.6	\$0	1.7	(\$0)	1.6

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$286	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$986	\$1,287	\$1,287	\$1,287
2220	BLDG MAINTENANCE/REPAIR SVCS	\$3	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$892	\$740	\$1,777	\$1,777
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$64,357	\$69,400	\$92,989	\$92,989
2258	PARKING FEES		\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT		\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES		\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM		\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$177	\$177	\$118	\$118
2531	OS COMMON CARRIER FARES		\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$0	\$0	\$0
2610	ADVERTISING		\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$38,318	\$35,379	\$35,379	\$35,379
2631	COMM SVCS FROM OUTSIDE SOURCES	\$61	\$67	\$74	\$74
2641	OTHER ADP BILLINGS-PURCH SERV	\$17,698	\$20,414	\$18,376	\$18,376
2680	PRINTING/REPRODUCTION SERVICES	\$9,308	\$27,087	\$24,742	\$24,742
2810	FREIGHT	\$57	\$10	\$15	\$15
2830	OFFICE MOVING-PUR SERV		\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS		\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES		\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$47	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$8,831	\$8,110	\$8,945	\$8,945
3123	POSTAGE	\$74,062	\$114,430	\$107,994	\$107,994
3124	PRINTING/COPY SUPPLIES	\$2,396	\$2,830	\$3,953	\$3,953
3128	NONCAP EQUIPMENT	\$1,341	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST		\$479	\$479	\$479

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S		\$18,341	\$0	\$0
3143	NONCAPITALIZED IT - OTHER		\$215	\$215	\$215
4105	BANK CARD FEES	\$26,121	\$21,793	\$40,000	\$40,000
4111	PRIZES AND AWARDS		\$0	\$0	\$0
4117	REPORTBLE CLAIMS AGAINST STATE		\$2,539	\$0	\$0
4140	DUES AND MEMBERSHIPS		\$0	\$0	\$0
4150	INTEREST EXPENSE	\$2,395	\$77	\$77	\$77
4170	MISCELLANEOUS FEES AND FINES	\$6,209	\$9,487	\$12,600	\$12,600
4180	OFFICIAL FUNCTIONS		\$54	\$54	\$54
4220	REGISTRATION FEES		\$995	\$10	\$10
	Purchase of CUBS Replacement System				\$300,000
Total Expenditures Denoted in Object Codes		\$253,545	\$333,914	\$349,085	\$649,085
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$253,545	\$333,914	\$349,085	\$649,085
Total Spending Authority for Line Item		\$349,085	\$349,085	\$349,085	\$649,085
Amount Under/(Over) Expended		\$95,540	\$15,171	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

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

Position and Object Code Detail

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Collection of Debs Due to the State				
	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$0	\$0
Total Spending Authority for Line Item	\$20,702	\$20,702	\$20,702	\$0
Amount Under/(Over) Expended	\$20,702	\$20,702	\$20,702	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	\$731,164	\$705,837	\$1,005,837	\$1,005,837
4170	MISCELLANEOUS FEES AND FINES	\$59,293	\$69,381	\$99,299	\$99,299
Total Expenditures Denoted in Object Codes		\$790,457	\$775,218	\$1,105,136	\$1,105,136
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$790,457	\$775,218	\$1,105,136	\$1,105,136
Total Spending Authority for Line Item		\$1,200,000	\$1,105,136	\$1,105,136	\$1,105,136
Amount Under/(Over) Expended		\$409,543	\$329,918	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2012-13			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$164,551	\$342,534	\$270,124	\$288,718
Total Expenditures Denoted in Object Codes		\$164,551	\$342,534	\$270,124	\$288,718
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$164,551	\$342,534	\$270,124	\$288,718
Total Spending Authority for Line Item		\$172,066	\$342,534	\$270,124	\$288,718
Amount Under/(Over) Expended		\$7,515	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13

Schedule 3

Office of Administrative Courts

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(6) Office of Administrative Courts, Personal Services						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,230,317	40.0	\$0	\$28,027	\$3,202,290	\$0
HB 09-1326 Integrity of the Statewide Citizen-Initiated Petition Process	\$2,000	0.0	\$0	\$0	\$2,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$36,497)	0.0	\$0	(\$424)	(\$36,073)	\$0
Final FY 2009-10 Appropriation	\$3,195,820	40.0	\$0	\$27,603	\$3,168,217	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$300,836	0.0	\$0	\$0	\$300,836	\$0
FY10 Total Available Spending Authority	\$3,496,656	40.0	\$0	\$27,603	\$3,469,053	\$0
FY10 Expenditures	\$3,291,456	36.9	\$0	\$0	\$3,291,456	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$205,200	3.1	\$0	\$27,603	\$177,597	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,239,501	40.0	\$0	\$27,261	\$3,212,240	\$0
SB 10-203 Indep Expenditures After Citizens United	\$4,500	0.0	\$0	\$0	\$4,500	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,244,001	40.0	\$0	\$27,261	\$3,216,740	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$314,335	0.0	\$0	\$0	\$314,335	\$0
FY11 Total Available Spending Authority	\$3,558,336	40.0	\$0	\$27,261	\$3,531,075	\$0
FY11 Expenditures	\$3,430,374	36.6	\$0	\$103,743	\$3,326,631	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$127,962	3.4	\$0	(\$76,482)	\$204,444	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,266,376	40.0	\$0	\$49,544	\$3,216,832	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$68,192)	0.0	\$0	(\$1,012)	(\$67,180)	\$0
FY 2011-12 Total Appropriation	\$3,198,184	40.0	\$0	\$48,532	\$3,149,652	\$0
FY 2012-13 Request						

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Office of Administrative Courts

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$3,198,184	40.0	\$0	\$48,532	\$3,149,652	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$68,192	0.0	\$0	\$1,012	\$67,180	\$0
Common Policy Base Adjustment	\$0	0.0	\$0	\$44,643	(\$44,643)	\$0
FY 2012-13 Base Request	\$3,266,376	40.0	\$0	\$94,187	\$3,172,189	\$0
FY 2012-13 Total Request	\$3,266,376	40.0	\$0	\$94,187	\$3,172,189	\$0
(6) Office of Administrative Courts, Operating Expenses						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$146,352	0.0	\$0	\$0	\$146,352	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	(\$5,460)	0.0	\$0	\$0	(\$5,460)	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$1,275)	0.0	\$0	\$0	(\$1,275)	\$0
Final FY 2009-10 Appropriation	\$139,617	0.0	\$0	\$0	\$139,617	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$139,617	0.0	\$0	\$0	\$139,617	\$0
FY10 Expenditures	\$139,158	0.0	\$0	\$0	\$139,158	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$459	0.0	\$0	\$0	\$459	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$134,597	0.0	\$0	\$0	\$134,597	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$134,597	0.0	\$0	\$0	\$134,597	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$134,597	0.0	\$0	\$0	\$134,597	\$0
FY11 Expenditures	\$134,589	0.0	\$0	\$0	\$134,589	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$8	0.0	\$0	\$0	\$8	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$134,597	0.0	\$0	\$0	\$134,597	\$0
FY 2011-12 Total Appropriation	\$134,597	0.0	\$0	\$0	\$134,597	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Office of Administrative Courts

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$134,597	0.0	\$0	\$0	\$134,597	\$0
FY 2012-13 Base Request	\$134,597	0.0	\$0	\$0	\$134,597	\$0
FY 2012-13 R - 4: Funding for Joint E-Filing System	\$416,975	0.0	\$0	\$0	\$416,975	\$0
FY 2012-13 Total Request	\$551,572	0.0	\$0	\$0	\$551,572	\$0
(6) Office of Administrative Courts, Indirect Cost Assessment						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$341,313	0.0	\$0	\$0	\$341,313	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$341,313	0.0	\$0	\$0	\$341,313	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$341,313	0.0	\$0	\$0	\$341,313	\$0
FY10 Expenditures	\$326,407	0.0	\$0	\$0	\$326,407	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$14,906	0.0	\$0	\$0	\$14,906	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$258,320	0.0	\$0	\$0	\$258,320	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$258,320	0.0	\$0	\$0	\$258,320	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$258,320	0.0	\$0	\$0	\$258,320	\$0
FY11 Expenditures	\$258,320	0.0	\$0	\$0	\$258,320	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$185,047	0.0	\$0	\$0	\$185,047	\$0
FY 2011-12 Total Appropriation	\$185,047	0.0	\$0	\$0	\$185,047	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Office of Administrative Courts

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$185,047	0.0	\$0	\$0	\$185,047	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$169,194)	0.0	\$0	\$0	(\$169,194)	\$0
FY 2012-13 Base Request	\$15,853	0.0	\$0	\$0	\$15,853	\$0
FY 2012-13 Total Request	\$15,853	0.0	\$0	\$0	\$15,853	\$0
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$3,717,982	40.0	\$0	\$28,027	\$3,689,955	\$0
HB 09-1150 Department of Personnel Statutory Clean-up	(\$5,460)	0.0	\$0	\$0	(\$5,460)	\$0
HB 09-1326 Integrity of the Statewide Citizen-Initiated Petition Process	\$2,000	0.0	\$0	\$0	\$2,000	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1310	(\$37,772)	0.0	\$0	(\$424)	(\$37,348)	\$0
Final FY 2009-10 Appropriation	\$3,676,750	40.0	\$0	\$27,603	\$3,649,147	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$300,836	0.0	\$0	\$0	\$300,836	\$0
FY10 Total Available Spending Authority	\$3,977,586	40.0	\$0	\$27,603	\$3,949,983	\$0
FY10 Expenditures	\$3,757,021	36.9	\$0	\$0	\$3,757,021	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$220,565	3.1	\$0	\$27,603	\$192,962	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,632,418	40.0	\$0	\$27,261	\$3,605,157	\$0
SB 10-203 Indep Expenditures After Citizens United	\$4,500	0.0	\$0	\$0	\$4,500	\$0
Long Bill Add On	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-148	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,636,918	40.0	\$0	\$27,261	\$3,609,657	\$0
Year End Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Roll Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$314,335	0.0	\$0	\$0	\$314,335	\$0
FY11 Total Available Spending Authority	\$3,951,253	40.0	\$0	\$27,261	\$3,923,992	\$0
FY11 Expenditures	\$3,823,283	36.6	\$0	\$103,743	\$3,719,540	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$127,970	3.4	\$0	(\$76,482)	\$204,452	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION FY 2012-13
Office of Administrative Courts

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,586,020	40.0	\$0	\$49,544	\$3,536,476	\$0
SB 11-076 Continuation of Modification to PERA 2.5% Contribution Rates	(\$68,192)	0.0	\$0	(\$1,012)	(\$67,180)	\$0
FY 2011-12 Total Appropriation	\$3,517,828	40.0	\$0	\$48,532	\$3,469,296	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$3,517,828	40.0	\$0	\$48,532	\$3,469,296	\$0
Restoration of 2.5% PERA Reduction from SB 11-076	\$68,192	0.0	\$0	\$1,012	\$67,180	\$0
FY 2012-13 Incremental Change to Indirect Cost Assessment	(\$169,194)	0.0	\$0	\$0	(\$169,194)	\$0
Common Policy Base Adjustment	\$0	0.0	\$0	\$44,643	(\$44,643)	\$0
FY 2012-13 Base Request	\$3,416,826	40.0	\$0	\$94,187	\$3,322,639	\$0
FY 2012-13 R - 4: Funding for Joint E-Filing System	\$416,975	0.0	\$0	\$0	\$416,975	\$0
FY 2012-13 Total Request	\$3,833,801	40.0	\$0	\$94,187	\$3,739,614	\$0
FY 2011-12 Total Appropriation	\$3,517,828	40.0	\$0	\$48,532	\$3,469,296	\$0
FY 2012-13 Base Request	\$3,416,826	40.0	\$0	\$94,187	\$3,322,639	\$0
FY 2012-13 Total Request	\$3,833,801	40.0	\$0	\$94,187	\$3,739,614	\$0
Percentage Change FY 2011-12 to FY 2012-13	8.98%	0.00%	0.00%	94.07%	7.79%	#DIV/0!

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

(6) Administrative Courts

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2TX	ADMIN ASSISTANT I	\$0	0.0	\$8,204	0.3	\$8,204	0.3	\$8,204	0.3
G3A3XX	ADMIN ASSISTANT II	\$121,117	3.6	\$30,119	1.0	\$100,119	2.8	\$103,127	2.8
H5L1TX	ADMIN LAW JUDGE I	\$224,591	2.6	\$226,531	2.7	\$226,531	2.7	\$226,531	2.7
H5L2XX	ADMIN LAW JUDGE II	\$993,791	9.6	\$1,082,818	10.5	\$1,082,818	10.5	\$1,082,818	10.5
H5L3XX	ADMIN LAW JUDGE III	\$522,164	4.7	\$541,606	4.8	\$541,606	4.8	\$541,606	4.8
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$139,327	2.0	\$139,327	2.0	\$139,327	2.0	\$139,327	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$68,149	1.0	\$68,149	1.0	\$68,149	1.0	\$68,149	1.0
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$126,540	1.0	\$120,804	1.0	\$120,804	1.0	\$120,804	1.0
A4C1TX	SAFETY SECURITY OFF I	\$44,996	1.0	\$14,999	0.3	\$14,999	0.3	\$14,999	0.3
H4M2XX	TECHNICIAN II	\$0	0.0	\$37,200	1.0	\$37,200	1.0	\$37,200	1.0
H4M3XX	TECHNICIAN III	\$274,254	6.8	\$321,526	8.0	\$321,526	8.0	\$321,526	8.0
H4M4XX	TECHNICIAN IV	\$120,762	2.7	\$88,774	2.0	\$88,774	2.0	\$88,774	2.0
H4M5XX	TECHNICIAN V	\$104,684	2.0	\$104,684	2.0	\$104,684	2.0	\$104,684	2.0
Total Full and Part-time Employee Expenditures		\$2,740,375	36.9	\$2,784,741	36.6	\$2,854,741	38.4	\$2,857,749	38.4
PERA Contributions		\$264,473		\$209,469		\$218,388		\$290,062	
Medicare		\$31,482		\$34,094		\$34,094		\$36,587	
Overtime Wages		\$0		\$0		\$0		\$0	
Shift Differential Wages		\$0		\$0		\$0		\$0	
State Temporary Employees		\$0		\$0		\$0		\$0	
Sick and Annual Leave Payouts		\$16,362		\$2,621		\$2,621		\$2,621	
Contract Services		\$27,049		\$58,576		\$57,141		\$48,158	
Legal Services		\$0		\$30,290		\$30,290		\$30,290	
Furlough Wages		(\$84,283)		\$0		\$0		\$0	
Other Expenditures (Transfer EX)		\$95		\$910		\$910		\$910	
Total Temporary, Contract, and Other Expenditures		\$255,178	N/A	\$335,959	N/A	\$343,443	N/A	\$408,627	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$295,903		\$309,674					
Roll Forwards						\$0	N/A		
Total Personal Services Expenditures for Line Item		\$3,291,456	36.9	\$3,430,374	36.6	\$3,198,184	38.4	\$3,266,376	38.4
Total Spending Authority for Line Item		\$3,496,656	40.0	\$3,558,336	40.0	3,198,184	40.0	3,266,376	40.0
Amount Under/(Over) Expended		205,200	3.1	127,962	3.4	0	1.6	0	1.6

DEPARTMENT OF PERSONNEL AND ADMINISTRATION **FY 2012-13**
(6) Administrative Courts **Position and Object Code Detail**

Long Bill Line Item:	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses				
1950 PERSONAL SVCS-OTHER STATE AGENCIES	\$570	\$0	\$0	\$0
2170 WASTE DISPOSAL SERVICES	\$0	\$258	\$258	\$258
2220 BLDG MAINTENANCE/REPAIR SVCS	\$16	\$1,016	\$1,016	\$1,016
2230 EQUIP MAINTENANCE/REPAIR SVCS	\$1,098	\$1,402	\$1,402	\$1,402
2231 IT HARDWARE MAINT/REPAIR SER	\$0	\$150	\$150	\$150
2232 IT SOFTWARE MNTC/UPGRADE SVCS	\$22,704	\$23,840	\$23,840	\$444,853
2253 RENTAL OF EQUIPMENT	\$3,612	\$3,521	\$3,521	\$3,521
2255 RENTAL OF BUILDINGS	\$4,370	\$4,750	\$4,750	\$4,750
2259 PARKING FEE REIMBURSEMENT	\$69	\$73	\$73	\$73
2510 IN-STATE TRAVEL	\$0	\$0	\$0	\$0
2511 IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512 IN-STATE PERS TRAVEL PER DIEM	\$2,325	\$2,371	\$2,371	\$2,371
2513 IN-STATE PERS VEHICLE REIMBSMT	\$6,621	\$6,964	\$6,964	\$6,964
2515 STATE-OWNED VEHICLE CHARGE	\$454	\$413	\$413	\$413
2520 IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$240	\$240	\$240
2521 IS/NON-EMPL - COMMON CARRIER	\$0	\$406	\$406	\$406
2522 IS/NON-EMPL - PERS PER DIEM	\$0	\$93	\$93	\$93
2630 COMM SVCS FROM DIV OF TELECOM	\$25,069	\$26,931	\$26,931	\$26,931
2631 COMM SVCS FROM OUTSIDE SOURCES	\$3,488	\$3,270	\$3,270	\$3,270
2680 PRINTING/REPRODUCTION SERVICES	\$9,193	\$8,629	\$8,629	\$8,629
2681 PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810 FREIGHT	\$273	\$277	\$277	\$277
3113 CLOTHING AND UNIFORM ALLOWANCE	\$313	\$929	\$929	\$929
3117 EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3118 FOOD AND FOOD SERV SUPPLIES	\$0	\$0	\$0	\$0
3119 MEDICAL LABORATORY SUPPLIES	\$0	\$0	\$0	\$0
3120 BOOKS/PERIODICALS/SUBSCRIPTION	\$1,420	\$785	\$785	\$785
3121 OFFICE SUPPLIES	\$7,937	\$3,826	\$3,834	\$3,834
3122 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0
3123 POSTAGE	\$13,893	\$11,898	\$11,898	\$11,898
3124 PRINTING/COPY SUPPLIES	\$4,487	\$3,583	\$3,583	\$3,583
3126 REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0
3128 NONCAPITALIZED EQUIPMENT	\$8,343	\$4,949	\$4,949	\$4,949
3131 NONCAP MATERIALS	\$0	\$0	\$0	\$0
3132 NONCAPITALIZED IT-OTHER	\$0	\$585	\$585	\$585
3140 NONCAPITALIZED IT - PC'S	\$10,383	\$16,560	\$16,560	\$16,560
3143 NONCAPITALIZED IT - OTHER	\$7,225	\$54	\$54	\$54
3216 X-NONCAP IT - LEASED SOFTWARE	\$0	\$0	\$0	\$0
4105 BANK CARD FEES	\$0	\$0	\$0	\$0
4110 LOSSES	\$142		\$0	\$0
4140 DUES AND MEMBERSHIPS	\$3,885	\$3,880	\$3,880	\$3,880
4170 MISCELLANEOUS FEES AND FINES	\$0	\$35	\$35	\$35
4180 OFFICIAL FUNCTIONS	\$0	\$256	\$256	\$256
4220 REGISTRATION FEES	\$1,269	\$2,646	\$2,646	\$2,646
6480 OTHER CAP EQUIPMENT-LEASE PUR	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes	\$139,158	\$134,589	\$134,597	\$555,610
Total Expenditures for Line Item	139,158 -	134,589 -	134,597 -	555,610
Total Spending Authority for Line Item	\$139,617	\$134,597	134,597	555,610
Amount Under/(Over) Expended	459 -	8 -	0 -	0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2012-13

(6) Administrative Courts

Position and Object Code Detail

Long Bill Line Item:		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Indirect Cost Assessment									
EZAA	IC RE DPA INTERNAL		\$326,407		\$258,320		\$185,047		\$15,853
Total Expenditures Denoted in Object Codes			\$326,407		\$258,320		\$185,047		\$15,853
Total Expenditures for Line Item		326,407	-	258,320	-	185,047	-	15,853	
Total Spending Authority for Line Item		\$341,313		\$258,320		185,047		15,853	
Amount Under/(Over) Expended		14,906	-	0	-	0	-	0	