

DEPARTMENT OF PERSONNEL AND ADMINISTRATION**FY 2013-14**

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

Position and Object Code Detail

Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
1520	SPS FICA-MEDICARE CONTRIBUTION	\$798	\$9,831	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$1,287	\$966	\$1,206	\$1,206
2220	BLDG MAINTENANCE/REPAIR SVCS	\$22	\$215	\$269	\$269
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$68	\$85	\$85
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$1,000	\$1,248	\$1,248
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$17	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$104	\$5	\$6	\$6
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$473	\$591	\$591
2513	IN-STATE PERS VEHICLE REIMBSMT	\$224	\$239	\$298	\$298
2515	STATE-OWNED VEHICLE CHARGE	\$118	\$30	\$37	\$37
2531	OS COMMON CARRIER FARES	\$265	\$996	\$1,244	\$1,244
2532	OS PERSONAL TRAVEL PER DIEM	\$724	\$599	\$748	\$748
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$734	\$916	\$916
2630	COMM SVCS FROM DIV OF TELECOMM	\$0	\$16,699	\$20,848	\$20,848
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,300	\$1,245	\$1,554	\$1,554
2680	PRINTING/REPRODUCTION SERVICES	\$5,464	\$28,537	\$35,627	\$35,627
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$30	\$38	\$38
2810	FREIGHT	\$260	\$96	\$120	\$120
2830	OFFICE MOVING-PUR SERV	\$0	\$0	\$0	\$0
3116	PURCH PC SW	\$811	\$415	\$518	\$518
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,761	\$2,019	\$2,521	\$2,521
3121	OFFICE SUPPLIES	\$3,330	\$3,162	\$3,947	\$3,947
3123	POSTAGE	\$9,593	\$9,048	\$11,296	\$11,296
3124	PRINTING/COPY SUPPLIES	\$1,580	\$517	\$646	\$646
3126	REP+MAINT SU	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$543	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,139	\$5,551	\$11,930	\$11,930
3140	NONCAPITALIZED IT - PC'S	\$17,475	\$12,488	\$15,590	\$26,896
3143	NONCAPITALIZED IT - OTHER	\$371	\$872	\$1,089	\$1,089
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (A) Office of the State Controller		Position and Object Code Detail			
Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
4140	DUES AND MEMBERSHIPS	\$6,341	\$7,673	\$9,579	\$9,579
4151	INTEREST - LATE PAYMENTS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$141	\$176	\$176
4180	OFFICIAL FUNCTIONS	\$57	\$0	\$0	\$0
4220	REGISTRATION FEES	\$7,659	\$6,528	\$8,150	\$8,150
5630	REFUNDS TO FEDERAL GOVERNMENT	\$44,009	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$108,252	\$110,177	\$130,275	\$141,581
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$108,252	\$110,177	\$130,275	\$141,581
Total Spending Authority for Line Item		\$167,972	\$133,768	\$130,275	\$141,581
Amount Under/(Over) Expended		\$59,720	\$23,591	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller		Position and Object Code Detail			
Long Bill Line Item:	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 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			\$1,600,000	\$1,600,000	\$1,600,000
Amount Under/(Over) Expended		\$0	\$1,600,000	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2013-14

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

Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G3XX	GENERAL PROFESSIONAL III	\$59,997	1.0	\$48,764	0.9	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$349,097	5.1	\$321,061	4.6	\$406,210	5.0	\$406,210	5.0
H6G5XX	GENERAL PROFESSIONAL V	\$31,477	0.4	\$0	0.0	\$84,996	1.8	\$147,704	2.8
H6G8XX	MANAGEMENT	\$240,299	2.0	\$208,911	1.8	\$226,140	2.8	\$226,140	2.8
G3A2XX	ADMIN ASSISTANT II	\$0	0.0	\$0	0.0	\$0	0.0	\$37,200	1.0
Total Full and Part-time Employee Expenditures		\$680,870	8.5	\$578,736	7.2	\$717,346	9.5	\$817,254	11.5
PERA Contributions		\$53,770		\$47,102		\$72,811		\$82,951	
Medicare		\$10,175		\$9,094		\$10,003		\$10,003	
Overtime Wages		\$0		\$0		\$0		\$0	
Shift Differential Wages		\$0		\$0		\$0		\$0	
State Temporary Employees		\$17,625	0.2	\$8,250	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$10,712		\$45,835		\$0		\$0	
Contract Services		\$172,658		\$17,184		\$0		\$0	
ARRA Costs		(\$27,482)		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Unemploy Comp & Transfer EX)		\$7,132	N/A	\$0	N/A	\$5,609	N/A	\$15	N/A
Total Temporary, Contract, and Other Expenditures		\$244,590	0.2	\$127,465	0.0	\$88,423	0.0	\$92,969	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$65,601	N/A	\$55,153	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$991,061	8.7	\$761,354	7.2	\$805,769	9.5	\$910,223	11.5
Total Spending Authority for Line Item		\$991,062	12.5	\$843,274	12.5	\$805,769	12.5	\$910,223	11.5
Amount Under/(Over) Expended		\$1	3.8	\$81,920	5.3	\$0	3.0	(\$0)	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2013-14

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

Position and Object Code Detail

Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$124	\$124	\$124
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$5	\$13	\$13	\$13
2511	IN-STATE COMMON CARRIER	\$0	\$7	\$7	\$7
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$270	\$270	\$270
2513	IN-STATE PERS VEHICLE REIMBSMT	\$114	\$671	\$671	\$671
2515	STATE-OWNED VEHICLE CHARGE	\$59	\$678	\$678	\$678
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$770	\$770	\$770
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,118	\$6,147	\$6,147	\$8,647
2631	COMM SVCS FROM OUTSIDE SOURCES	\$617	\$1,730	\$1,730	\$1,730
2680	PRINTING/REPRODUCTION SERVICES	\$2,906	\$10,776	\$11,797	\$15,095
2810	FREIGHT	\$11	\$0	\$0	\$0
2830	OFFICE MOVING-PUR SERV	\$0	\$0	\$0	\$0
3116	PURCH PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$100	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$589	\$141	\$141	\$141
3123	POSTAGE	\$3,222	\$3,034	\$3,034	\$3,034
3124	PRINTING/COPY SUPPLIES	\$112	\$190	\$190	\$190
3126	REP+MAINT SU	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$366	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$1,415	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (B) State Purchasing Office		Position and Object Code Detail			
Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
3143	NONCAPITALIZED IT - OTHER	\$2,383	\$27	\$27	\$27
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$41	\$0	\$0	\$0
4151	INTEREST - LATE PAYMENTS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$14	\$41	\$41	\$41
4180	OFFICIAL FUNCTIONS	\$0	\$173	\$173	\$173
4220	REGISTRATION FEES	\$160	\$1,187	\$1,187	\$1,187
5630	REFUNDS TO FEDERAL GOVERNMENT	\$140,500	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$158,731	\$25,979	\$27,000	\$32,798
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$158,731	\$25,979	\$27,000	\$32,798
Total Spending Authority for Line Item		\$275,680	\$27,000	\$27,000	\$32,798
Amount Under/(Over) Expended		\$116,949	\$1,021	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION						FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database						Position and Object Code Detail			
Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 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	\$39,119	0.6	\$20,556	0.3	\$113,196	2.0	\$113,196	2.0
H6G4XX	GENERAL PROFESSIONAL IV	\$56,376	0.9	\$59,878	0.9	\$94,168	1.5	\$223,189	4.0
H6G5XX	GENERAL PROFESSIONAL V	\$7,869	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$11,495	0.1	\$1,916	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$162,379	2.7	\$129,869	2.2	\$254,884	4.5	\$383,905	7.0
PERA Contributions		\$12,268		\$10,575		\$25,871		\$38,966	
Medicare		\$2,319		\$1,993		\$3,696		\$5,556	
Overtime Wages		\$0		\$0		\$0		\$0	
Shift Differential Wages		\$0		\$0		\$0		\$0	
State Temporary Employees		\$0		\$3,048		\$17,472		\$0	
Sick and Annual Leave Payouts		\$805		\$6,045		\$0		\$0	
Contract Services		\$122,765		\$37,566		\$502,551		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Unemployment Compensation)		\$10	N/A	\$5,302	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$138,167	0.0	\$64,530	0.0	\$549,590	0.0	\$44,522	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$17,265	N/A	\$15,417	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$317,811	2.7	\$209,817	2.2	\$804,474	4.5	\$428,426	7.0
Total Spending Authority for Line Item		\$317,811	4.0	\$250,063	4.0	\$238,271	4.0	\$428,426	7.0
Amount Under/(Over) Expended		(\$0)	1.3	\$40,246	1.8	(\$566,203)	(0.5)	(\$0)	(0.0)

Please Note: The FY 2012-13 estimated expenditures reflect the anticipated additional spending authority approved by the Joint Budget Committee in June 2012.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database		Position and Object Code Detail			
Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL SVCS	\$0	\$4,995	\$4,995	\$4,995
1961	PERSONAL SVCS - IT - SOFTWARE	\$0	\$452,109	\$452,109	\$452,109
2220	BLDG MAINTENANCE/REPAIR SVCS	\$44	\$8	\$8	\$8
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$15,328	\$0	\$0	\$1,327,050
2267	RENTAL OF IT SOFTWARE - SERVER	\$0	\$640,988	\$667,022	\$667,022
2511	IN-STATE COMMON CARRIER FARES	\$13	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$232	\$0	\$0	\$7,020
2513	IN-STATE PERS VEHICLE REIMBSMT	\$175	\$237	\$237	\$237
2515	STATE-OWNED VEHICLE CHARGE	\$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	\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$3,392	\$2,751	\$2,751	\$4,101
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,280	\$658	\$658	\$658
2680	PRINTING/REPRODUCTION SERVICES	\$4,840	\$3,932	\$3,932	\$3,932
2810	FREIGHT	\$10	\$14	\$14	\$14
3116	NONCAPITALIZED IT - PURCHASED PC SW	\$0	\$3,595	\$3,595	\$5,095
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$200	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$975	\$335	\$335	\$335
3123	POSTAGE	\$6,180	\$6,641	\$6,641	\$6,641
3124	PRINTING/COPY SUPPLIES	\$385	\$296	\$296	\$296
3132	NONCAPITALIZED FURNITURE	\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$9,035	\$6,711	\$6,711	\$17,130
3143	NONCAPITALIZED IT - OTHER	\$1,854	\$450	\$450	\$4,140
4105	BANK CARD FEES	\$0	\$0	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$7	\$7	\$7
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$630	\$750	\$750	\$750
Total Expenditures Denoted in Object Codes		\$45,573	\$1,124,476	\$1,150,510	\$2,501,539
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$45,573	\$1,124,476	\$1,150,510	\$2,501,539
Total Spending Authority for Line Item		\$1,900,510	\$1,150,510	\$1,150,510	\$2,501,539
Amount Under/(Over) Expended		\$1,854,937	\$26,034	(\$0)	(\$0)

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2013-14

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

Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 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	\$125,052	3.0	\$102,987	2.4	\$91,836	2.0	\$91,836	2.0
B1C4XX	ACCOUNTING TECHNICIAN IV	\$0	0.0	\$29,268	0.6	\$44,532	1.0	\$44,532	1.0
G3A3XX	ADMIN ASSISTANT II	\$30,208	1.0	\$25,771	0.8	\$30,876	1.0	\$30,876	1.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G4A1XX	COLLECTIONS REP I	\$0	0.0	\$0	0.0	\$33,316	1.0	\$33,316	1.0
G4A2XX	COLLECTIONS REP II	\$199,984	6.5	\$172,269	5.7	\$282,096	8.7	\$282,096	8.7
G4A3XX	COLLECTIONS REP III	\$41,863	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$85,830	2.0	\$64,457	1.4	\$78,380	2.0	\$78,380	2.0
H6G2TX	GENERAL PROFESSIONAL II	\$46,680	1.0	\$51,352	1.0	\$51,352	1.0	\$51,352	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	\$68,099	0.9	\$16,166	0.2	\$0	0.0	\$0	0.0
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		\$770,516	18.4	\$635,070	15.1	\$785,188	19.7	\$785,188	19.7
PERA Contributions		\$60,332		\$48,870		\$79,697		\$79,697	
Medicare		\$11,379		\$9,206		\$11,385		\$11,727	
Overtime Wages		\$0		\$2,304		\$2,304		\$2,304	
Shift Differential Wages		\$24		\$0		\$0		\$0	
State Temporary Employees		\$0		\$796		\$5,547	0.3	\$5,547	0.3
Sick and Annual Leave Payouts		\$355		\$693		\$693		\$714	
Contract Services		\$10,246		\$15,256		\$15,256		\$15,714	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures		\$61,969	N/A	\$39,953	N/A	\$24,525	N/A	\$23,705	N/A
Total Temporary, Contract, and Other Expenditures		\$144,305	0.0	\$117,078	0.0	\$139,408	0.3	\$139,408	0.3
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$124,597	N/A	\$116,038	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,039,419	18.4	\$868,186	15.1	\$924,596	20.0	\$924,596	20.0
Total Spending Authority for Line Item		\$1,039,419	20.0	\$1,018,141	20.0	\$924,596	20.0	\$924,596	20.0
Amount Under/(Over) Expended		\$0	1.6	\$149,955	4.9	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

FY 2013-14

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

Position and Object Code Detail

Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses					
2170	WASTE DISPOSAL SERVICES	\$1,287	\$402	\$402	\$402
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$421	\$421	\$421
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$740	\$1,037	\$1,037	\$1,037
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$69,400	\$85,096	\$85,096	\$85,096
2259	PARKING FEE REIMBURSEMENT	\$0	\$37	\$37	\$37
2515	STATE-OWNED VEHICLE CHARGE	\$177	\$230	\$230	\$230
2630	COMM SVCS FROM DIV OF TELECOM	\$35,379	\$31,277	\$31,277	\$31,277
2631	COMM SVCS FROM OUTSIDE SOURCES	\$67	\$15	\$15	\$15
2641	OTHER ADP BILLINGS-PURCH SERV	\$20,414	\$13,739	\$13,739	\$13,739
2680	PRINTING/REPRODUCTION SERVICES	\$27,087	\$31,052	\$31,052	\$31,052
2810	FREIGHT	\$10	\$166	\$166	\$166
2830	OFFICE MOVING-PUR SERV	\$0	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$0	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$0	\$1,037	\$1,037	\$1,037
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$45	\$45	\$45
3121	OFFICE SUPPLIES	\$8,110	\$3,215	\$3,215	\$3,215
3123	POSTAGE	\$114,430	\$137,230	\$137,660	\$137,660
3124	PRINTING/COPY SUPPLIES	\$2,830	\$1,841	\$1,841	\$1,841
3132	NONCAP OFFICE FURN/OFFICE SYST	\$479	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$18,341	\$2,206	\$2,206	\$2,206
3143	NONCAPITALIZED IT - OTHER	\$215	\$2,978	\$2,978	\$2,978
4105	BANK CARD FEES	\$21,793	\$22,206	\$22,206	\$22,206
4117	REPORTBLE CLAIMS AGAINST STATE	\$2,539	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$77	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$9,487	\$11,722	\$11,722	\$11,722
4180	OFFICIAL FUNCTIONS	\$54	\$0	\$0	\$0
4220	REGISTRATION FEES	\$995	\$2,702	\$2,702	\$2,702
	Purchase of CUBS Replacement System	\$0	\$0	\$300,000	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION**FY 2013-14**

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

Position and Object Code Detail

Long Bill Line Item:	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Operating Expenses				
Total Expenditures Denoted in Object Codes	\$333,914	\$348,655	\$649,085	\$349,085
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$333,914	\$348,655	\$649,085	\$349,085
Total Spending Authority for Line Item	\$349,085	\$349,085	\$649,085	\$349,085
Amount Under/(Over) Expended	\$15,171	\$430	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services		Position and Object Code Detail			
Long Bill Line Item:	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request	
Collection of Debs Due to the State					
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	\$0	\$0	
Amount Under/(Over) Expended	\$20,702	\$20,702	\$0	\$0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	\$705,837	\$607,950	\$1,005,837	\$1,005,837
4170	MISCELLANEOUS FEES AND FINES	\$69,381	\$67,203	\$99,299	\$99,299
Total Expenditures Denoted in Object Codes		\$775,218	\$675,154	\$1,105,136	\$1,105,136
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$775,218	\$675,154	\$1,105,136	\$1,105,136
Total Spending Authority for Line Item		\$1,105,136	\$1,105,136	\$1,105,136	\$1,105,136
Amount Under/(Over) Expended		\$329,918	\$429,982	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION		FY 2013-14			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services		Position and Object Code Detail			
Long Bill Line Item:		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$342,534	\$270,124	\$288,718	\$250,433
Total Expenditures Denoted in Object Codes		\$342,534	\$270,124	\$288,718	\$250,433
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$342,534	\$270,124	\$288,718	\$250,433
Total Spending Authority for Line Item		\$342,534	\$270,124	\$288,718	\$250,433
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0