DEPARTMENT OF PERSONNEL AND ADMINISTRATION FY 2013-14								
Division: (5) Division of Accounts and Control - Controller; (A) Office of the State	; (A) Office of the State Controller Position and Object Code Deta FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14							
Long Bill Line Item	Actual	11	Actual	12	Estimate		Reques	
Personal Services								
Position Code Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX ACCOUNTANT I	\$72,481	1.4	\$90,060	1.8	\$121,746	2.5	\$121,746	2.5
B1A2XX ACCOUNTANT II	\$265,395	4.8	\$259,866	4.7	\$260,228	4.9	\$260,228	4.9
B1A3XX ACCOUNTANT III	\$52,035	0.7	\$133,644	1.9	\$80,917	1.0	\$80,917	1.0
B1A4XX ACCOUNTANT IV	\$81,230	1.0	\$35,381	0.4	\$0	0.0	\$0	0.0
B1C2TX ACCOUNTING TECHNICIAN II	\$0	0.0	\$26,360	0.8	\$28,405	1.0	\$28,405	1.0
B1C3XX ACCOUNTING TECHNICIAN III	\$53,473	1.4	\$20,665	0.3	\$36,683	1.0	\$36,683	1.0
B1C4XX ACCOUNTING TECHNICIAN IV	\$31,520	0.7	\$34,027	0.7	\$0	0.0	\$0	0.0
B1D1XX CONTROLLER I	\$66,788	1.0	\$69,011	1.0	\$70,790	1.1	\$70,790	1.1
B1D2XX CONTROLLER II	\$518,801	5.7	\$562,932	6.0	\$641,776	7.7	\$641,776	7.7
B1D3XX CONTROLLER III	\$188,416	1.8	\$212,066	2.0	\$200,234	2.0	\$200,234	2.0
H8D4XX AUDITOR III	\$0	0.0	\$0	0.0	\$66,145	1.0	\$66,145	1.0
B2A5XX AUDITOR IV	\$91,661	1.0	\$92,688	1.0	\$89,461	1.0	\$89,461	1.0
H6G2TX GENERAL PROFESSIONAL II	\$16,905	0.3	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX GENERAL PROFESSIONAL III	\$2,060	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX GENERAL PROFESSIONAL IV	\$177,469	2.5	\$159,915	2.2	\$71,545	1.0	\$219,835	2.8
H6G5XX GENERAL PROFESSIONAL V	\$69,861	1.0	\$70,644	1.0	\$135,621	2.5	\$135,621	2.5
H6G6XX GENERAL PROFESSIONAL VI	\$61,767	0.8	\$85,092	1.0	\$81,600	1.0	\$81,600	1.0
H6G8XX MANAGEMENT	\$238,741	2.0	\$241,426	2.0	\$237,962	2.0	\$237,962	2.0
H4R1XX PROGRAM ASSISTANT I	\$18,304	0.4	\$30,811	0.7	\$43,752	1.0	\$43,752	1.0
H4M4XX TECHNICIAN IV	\$55,514	1.0	\$56,320	1.0	\$56,136	1.0	\$56,136	1.0
Total Full and Part-time Employee Expenditures	\$2,062,422	27.5	\$2,180,907	28.5	\$2,223,000	31.7	\$2,371,290	33.5
PERA Contributions	\$156,105		\$165,567		\$225,635		\$240,686	
Medicare	\$29,080		\$31,352		\$32,234		\$34,384	
Overtime Wages	\$0		\$111		\$0		\$0	
Shift Differential Wages	\$0		\$0		\$0		\$0	
State Temporary Employees	\$0		\$6,938		\$37,714	0.6	\$36,512	0.6
Sick and Annual Leave Payouts	\$20,514		\$7,761		\$0		\$0	
Contract Services	\$15,228		\$19,582		\$0		\$0	
ARRA Costs	(\$113,243)		\$0		\$0		\$0	
Paydate Shift cost	\$0		\$38,121		\$0		\$0	
Other Expenditures (Employee Cash Awards & Reportable Claims Against State)	\$85	N/A	\$71,928	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures	\$107,768	0.0	\$341,360	0.0	\$295,582	0.6	\$311,582	0.6
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included)								
above)	\$246,390	N/A	\$292,857	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item	\$2,416,580	27.5	\$2,815,124	28.5	\$2,518,582	32.3	\$2,682,872	34.1
Total Spending Authority for Line Item	\$2,478,459	35.0	2,935,729	37.0	2,518,582	34.3	2,682,872	34.1
Amount Under/(Over) Expended	\$61,879	7.5	\$120,605	8.5	\$0	2.0	\$0	0.0

DEPARTMENT OF PERSONNEL AND ADMINISTRATION				F	Y 2013-14		
Division: (5	Division of Accounts and Control - Controller; (A) Office of the State Controller		Position a	and Object Co	ode Detail		
Long Bill L	ine Item:	FY 2010-11 Actual	FY 2011-12 FY 2012-13 FY 201 Actual Estimate Requ				
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		

DEPAR	TMENT OF PERSONNEL AND ADMINISTRATION			F	Y 2013-14
Division: (5	Division of Accounts and Control - Controller; (A) Office of the State Controller		Position a	nd Object C	ode Detail
Long Bill L	ine Item:	FY 2010-11 FY 2011-12 Actual Actual			FY 2013-14 Request
Operating I	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 Expe	nditures Denoted in Object Codes	\$108,252	\$110,177	\$130,275	\$141,581
Transfers	•	\$0	\$0	\$0	\$0
Roll Forwar	ds	\$0	\$0	\$0	\$0
Total Expe	nditures for Line Item	\$108,252	\$110,177	\$130,275	\$141,581
Total Spend	ling Authority for Line Item	\$167,972	\$133,768	\$130,275	\$141,581
Amount Un	der/(Over) Expended	\$59,720	\$23,591	\$0	\$0

DEPARTMENT OF PERSONNEL AND ADMINIS	DEPARTMENT OF PERSONNEL AND ADMINISTRATION										
Division: (5) Division of Accounts and Control - Controller	Division: (5) Division of Accounts and Control - Controller										
Long Bill Line Item:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14							
Long bin Line item.	Actual	Actual	Estimate	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							

DEPARTM	ENT OF PERSONNEL AND	ADMINIST	RATION	1				FY 20	13-14		
Division: (5)Div	ision of Accounts and Control - Control	ler; (B) State Pu	rchasing O	ffice		Pos	sition and	d Object Cod	le Detail		
Long Bill Line I	tem	FY 2010 Actua		FY 2011-12 Actual					FY 2012-13 Estimate		-14 st
Personal Service	es										
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 F	Part-time Employee Expenditures	\$680,870	8.5	\$578,736	7.2	\$717,346	9.5	\$817,254	11.5		
PERA Contribut	ions	\$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	l Wages	\$0		\$0		\$0		\$0			
State Temporary		\$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 Service	s	\$172,658		\$17,184		\$0		\$0			
ARRA Costs		(\$27,482)		\$0		\$0		\$0			
Furlough Wages		\$0		\$0		\$0		\$0			
	res (Unemploy Comp & Transfer EX)	\$7,132	N/A	\$0	N/A	\$5,609	N/A	\$15	N/A		
	ry, Contract, and Other Expenditures	\$244,590	0.2	\$127,465	0.0	\$88,423	0.0	\$92,969	0.0		
	res (excluding Salary Survey and										
	ed Pay already included above)	\$65,601	N/A	\$55,153	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Expenditu	res 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

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

FY 2013-14 Position and Object Code Detail

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

	ENT OF PERSONNEL AND ADMINISTR vision of Accounts and Control - Controller; (C) Supplier					Posi	tion and	FY 2013 Object Code	
Long Bill Line I	item	FY 2010 Actua		FY 2011 Actua		FY 2012	FY 2012-13 FY 2 Estimate Re		14
Personal Service	es								
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 F	 Part-time Employee Expenditures	\$162,379	2.7	\$129,869	2.2	\$254,884	4.5	\$383,905	7.0
PERA Contribut	ions	\$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		\$0		\$0		\$0		\$0	
State Temporary		\$0		\$3,048		\$17,472		\$0	
Sick and Annual	Leave Payouts	\$805		\$6,045		\$0		\$0	
Contract Service	S	\$122,765		\$37,566		\$502,551		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
	res (Unemployment Compensation)	\$10	N/A	\$5,302	N/A	\$0	N/A	\$0	N/A
-	ry, Contract, and Other Expenditures	\$138,167	0.0	\$64,530	0.0	\$549,590	0.0	\$44,522	0.0
^	res (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 Expenditu	res 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 addit	tional spendi	ng authority approv	ed by the Joi	nt Budget Committe	ee in June 2012	2.	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION FY 2013-14 Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database **Position and Object Code Detail** FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 Long Bill Line Item: Actual Actual Estimate Request **Operating Expenses** PERSONAL SVCS - PROFESSIONAL SVCS \$0 \$4,995 \$4,995 1920 \$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 \$15.328 \$0 \$1,327,050 2232 IT SOFTWARE MNTC/UPGRADE SVCS \$0 RENTAL OF IT SOFTWARE - SERVER \$667,022 2267 \$0 \$640,988 \$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 \$0 \$0 \$0 2531 OS COMMON CARRIER FARES \$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 \$3,932 2680 PRINTING/REPRODUCTION SERVICES \$4,840 \$3,932 \$3,932 2810 **FREIGHT** \$10 \$14 \$14 \$14 NONCAPITALIZED IT - PURCHASED PC SW \$3,595 \$3,595 \$5.095 3116 \$0 BOOKS/PERIODICALS/SUBSCRIPTION 3120 \$200 \$0 \$0 \$0 3121 OFFICE SUPPLIES \$975 \$335 \$335 \$335 **POSTAGE** \$6,180 3123 \$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 \$17,130 \$6,711 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 \$7 4170 MISCELLANEOUS FEES AND FINES \$0 \$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 \$2,501,539 \$1,150,510 Transfers \$0 \$0 \$0 Roll Forwards \$0 \$0 \$0 \$0 **Total Expenditures for Line Item** \$45,573 \$2,501,539 \$1,124,476 \$1,150,510 **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** FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 Long Bill Line Item Actual Actual **Estimate** 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 \$29,268 0.6 \$44,532 1.0 \$44,532 1.0 \$0 G3A3XX ADMIN ASSISTANT II \$30,208 1.0 \$25,771 0.8 \$30,876 1.0 \$30,876 1.0 ADMIN ASSISTANT III 0.0 0.0 0.0 G3A4XX 0.0 \$0 \$0 \$0 \$0 G4A1XX COLLECTIONS REP I \$0 0.0 \$0 0.0 \$33,316 1.0 1.0 \$33,316 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 2.0 2.0 2.0 H4R1XX PROGRAM ASSISTANT I \$85,830 \$64,457 1.4 \$78,380 \$78,380 \$46,680 1.0 1.0 1.0 H6G2TX GENERAL PROFESSIONAL II \$51,352 \$51,352 1.0 \$51,352 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 19.7 \$785,188 19.7 15.1 \$785,188 \$60,332 \$48,870 \$79,697 \$79,697 PERA Contributions 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 \$796 State Temporary Employees \$0 \$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 \$139,408 0.3 \$139,408 0.3 \$117,078 0.0 POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) \$124,597 N/A \$116,038 N/A Roll Forwards N/A 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 \$1,039,419 20.0 20.0 \$924,596 Total Spending Authority for Line Item \$1,018,141 20.0 \$924,596 20.0 Amount Under/(Over) Expended \$0 1.6 \$149,955 4.9 \$0 \$0

FY 2013-14 DEPARTMENT OF PERSONNEL AND ADMINISTRATION Division: (5) Division of Accounts and Control - Controller: (D) Collection Services **Position and Object Code Detail** FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 Long Bill Line Item: Actual Actual **Estimate** Request **Operating Expenses** 2170 WASTE DISPOSAL SERVICES \$1,287 \$402 \$402 \$402 \$421 2220 BLDG MAINTENANCE/REPAIR SVCS \$0 \$421 \$421 \$740 2230 EQUIP MAINTENANCE/REPAIR SVCS \$1.037 \$1.037 \$1.037 2232 IT SOFTWARE MNTC/UPGRADE SVCS \$69,400 \$85,096 \$85,096 \$85,096 PARKING FEE REIMBURSEMENT \$0 2259 \$37 \$37 \$37 \$177 \$230 \$230 2515 STATE-OWNED VEHICLE CHARGE \$230 2630 COMM SVCS FROM DIV OF TELECOM \$35,379 \$31,277 \$31,277 \$31,277 \$15 \$15 2631 COMM SVCS FROM OUTSIDE SOURCES \$67 \$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 \$0 \$0 2830 OFFICE MOVING-PUR SERV \$0 \$0 3110 OTHER SUPPLIES & MATERIALS \$0 \$0 \$0 \$0 NONCAP IT - PURCHASED PC SW \$0 \$1,037 3116 \$1,037 \$1,037 \$0 3120 BOOKS/PERIODICALS/SUBSCRIPTION \$45 \$45 \$45 3121 OFFICE SUPPLIES \$8,110 \$3.215 \$3,215 \$3,215 POSTAGE \$137,660 3123 \$114,430 \$137,230 \$137,660 3124 PRINTING/COPY SUPPLIES \$2,830 \$1,841 \$1,841 \$1,841 3132 \$479 \$0 \$0 NONCAP OFFICE FURN/OFFICE SYST \$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 \$11,722 4170 MISCELLANEOUS FEES AND FINES \$9,487 \$11,722 \$11,722 4180 OFFICIAL FUNCTIONS \$54 \$0 \$0 \$0 \$2,702 \$995 \$2,702 \$2,702 4220 REGISTRATION FEES 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 De				
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	

	TMENT 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 Li	ne Item:	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Private Coll	ection 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 Expen	ditures Denoted in Object Codes	\$775,218	\$675,154	\$1,105,136	\$1,105,136
Transfers	-	\$0	\$0	\$0	\$0
Roll Forward	ls	\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$775,218	\$675,154	\$1,105,136	\$1,105,136
Total Spend	ing Authority for Line Item	\$1,105,136	\$1,105,136	\$1,105,136	\$1,105,136
Amount Une	der/(Over) Expended	\$329,918	\$429,982	\$0	\$0

	TMENT OF PERSONNEL AND ADMINISTRATION 5) Division of Accounts and Control - Controller; (D) Collection Services	FY 2013-14 Position and Object Code Detail			
Long Bill	Line Item:	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request	
Indirect C	ost Assessment				
EZAA	IC EX DPA INTERNAL	\$342,534	\$270,124	\$288,718	\$250,433
Total Exp	enditures Denoted in Object Codes	\$342,534	\$270,124	\$288,718	\$250,433
Transfers		\$0	\$0	\$0	\$0
Roll Forwa	ards	\$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 U	nder/(Over) Expended	\$0	\$0	\$0	\$0