

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
B1A2XX	ACCOUNTANT II	\$57,756	1.0	\$57,756	1.0	\$57,756	1.0	\$59,200	1.0
B1A3XX	ACCOUNTANT III	\$76,608	1.0	\$77,208	1.0	\$76,608	1.0	\$78,523	1.0
G3A4XX	ADMIN ASSISTANT III	\$36,512	1.0	\$33,327	0.9	\$0	0.0	\$0	0.0
G3A5XX	OFFICE MANAGER	\$4,629	0.1	\$0	0.0	\$58,044	1.0	\$59,495	1.0
H4R1XX	PROGRAM ASSISTANT I	\$51,684	1.0	\$51,684	1.0	\$51,684	1.0	\$52,976	1.0
H6G2XX	GENERAL PROFESSIONAL II	\$53,415	0.9	\$58,044	1.0	\$20,282	1.0	\$20,789	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$28,644	0.5	\$57,288	1.0	\$57,288	0.5	\$58,720	0.5
H6G4XX	GENERAL PROFESSIONAL IV	\$77,160	1.0	\$101,600	1.5	\$77,160	1.5	\$83,089	1.5
H6G5XX	GENERAL PROFESSIONAL V	\$69,708	1.0	\$69,708	1.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$155,373	1.3	\$130,404	1.0	\$155,373	1.0	\$159,257	1.0
Total Full and Part-time Employee Expenditures		\$611,489	8.7	\$637,019	9.4	\$554,195	8.0	\$572,050	8.0
PERA Contributions		\$45,380	N/A	\$62,244	N/A	\$56,251	N/A	\$58,063	N/A
Medicare		\$7,812	N/A	\$8,095	N/A	\$8,036	N/A	\$8,295	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$5,167	N/A	\$7,438	N/A	\$2,813	N/A	\$2,813	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$27,955	N/A	\$27,564	N/A
Total Temporary, Contract, and Other Expenditures		\$58,359	0.0	\$77,777	0.0	\$95,055	0.0	\$96,735	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$90,041	N/A	\$104,585	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$759,889	8.7	\$819,381	9.4	\$649,250	8.0	\$668,785	8.0
Total Spending Authority for Line Item		812,619	10.0	819,470	10.0	649,250	8.0	668,785	8.0
Amount Under/(Over) Expended		52,730	1.3	89	0.6	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL	\$399	\$0	\$503	\$503
2220	BLDG MAINTENANCE/REPAIR SVCS	\$6,220	\$420	\$7,837	\$7,837
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$95	\$0	\$120	\$120
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,939	\$1,870	\$1,222	\$1,222
2252	RENTAL/MOTOR POOL MILE CHARGE	\$1,148	\$2,806	\$1,446	\$1,446
2258	PARKING FEES	\$1,200	\$1,210	\$1,512	\$1,512
2259	PARKING FEE REIMBURSEMENT	\$250	\$280	\$315	\$315
2511	IN-STATE COMMON CARRIER FARES	\$124	\$107	\$157	\$157
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,551	\$1,859	\$4,474	\$4,474
2513	IN-STATE PERS VEHICLE REIMBSMT	\$953	\$495	\$1,201	\$1,201
2531	OS COMMON CARRIER FARES	\$212	\$0	\$267	\$267
2532	OS PERSONAL TRAVEL PER DIEM	\$582	\$1,838	\$734	\$734
2612	OTHER MARKETING EXPENSES	\$0	\$425	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,139	\$6,114	\$4,235	\$4,235
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,178	\$3,969	\$4,004	\$4,004
2680	PRINTING/REPRODUCTION SERVICES	\$9,081	\$6,738	\$5,144	\$5,144
2810	FREIGHT	\$220	\$296	\$277	\$277
3115	DATA PROCESSING SUPPLIES	\$173	\$414	\$218	\$218
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$40	\$0	\$0
3121	OFFICE SUPPLIES	\$2,390	\$2,549	\$1,505	\$1,505
3122	PHOTOGRAPHIC SUPPLIES	\$4,631	\$4,065	\$0	\$0
3123	POSTAGE	\$1,958	\$2,404	\$2,466	\$2,466
3126	REPAIR & MAINTENANCE SUPPLIES	\$61	\$0	\$77	\$77
3128	NONCAPITALIZED EQUIPMENT	\$0	\$855	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,719	\$1,018	\$2,166	\$2,166
3140	NONCAPITALIZED IT - PC'S	\$4,267	\$3,148	\$5,376	\$5,376
3143	NONCAPITALIZED IT - OTHER	\$6,325	\$1,314	\$8,127	\$8,127
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,434	\$429	\$1,806	\$1,806
4170	MISCELLANEOUS FEES AND FINES	\$7	\$3	\$9	\$9
4180	OFFICIAL FUNCTIONS	\$1,522	\$1,439	\$1,918	\$1,918
4220	REGISTRATION FEES	\$1,549	\$1,489	\$1,330	\$1,330

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses				
Total Expenditures Denoted in Object Codes	\$61,325	\$47,594	\$58,445	\$58,445
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$61,325	\$47,594	\$58,445	\$58,445
Total Spending Authority for Line Item	\$77,427	\$77,427	\$58,445	\$58,445
Amount Under/(Over) Expended	\$16,102	\$29,833	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (4) Central Services; (A) Administration**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$115,630	\$110,094	\$51,840	\$57,138
Total Expenditures Denoted in Object Codes		\$115,630	\$110,094	\$51,840	\$57,138
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$115,630	\$110,094	\$51,840	\$57,138
Total Spending Authority for Line Item		\$115,630	\$110,094	\$51,840	\$57,138
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$0	0.0	\$70,335	1.6	\$87,280	2.0	\$89,780	2.0
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$123,919	3.9	\$127,645	4.0	\$133,645	4.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$44,188	1.1	\$84,873	2.3	\$87,373	2.3
H3U4XX	ARTS PROFESSIONAL II	\$0	0.0	\$52,032	1.0	\$78,072	1.5	\$80,072	1.5
H3U5XX	ARTS PROFESSIONAL III	\$0	0.0	\$62,028	1.0	\$62,028	1.0	\$63,728	1.0
G2A3XX	COMPUTER OPERATOR II	\$0	0.0	\$38,940	1.0	\$38,940	1.0	\$39,940	1.0
G2D2TX	DATA ENTRY OPERATOR I	\$0	0.0	\$407,134	15.0	\$263,507	11.0	\$273,507	11.0
G2D3XX	DATA ENTRY OPERATOR II	\$0	0.0	\$101,792	3.3	\$117,078	3.9	\$120,078	3.9
G2D4XX	DATA SPECIALIST	\$0	0.0	\$405,426	11.8	\$482,998	14.0	\$495,998	14.0
G2D5XX	DATA SUPERVISOR	\$0	0.0	\$126,755	3.0	\$134,305	3.4	\$139,305	3.4
D7A1TX	EQUIPMENT MECHANIC I	\$0	0.0	\$34,176	1.0	\$28,985	1.0	\$29,985	1.0
D7B1TX	EQUIPMENT OPERATOR I	\$0	0.0	\$119,742	4.3	\$254,463	9.3	\$261,463	9.3
D7B2XX	EQUIPMENT OPERATOR II	\$0	0.0	\$97,144	3.2	\$60,666	2.0	\$62,666	2.0
D7B3XX	EQUIPMENT OPERATOR III	\$0	0.0	\$25,358	0.6	\$25,358	0.6	\$26,058	0.6
D9D1TX	LTC OPERATIONS I	\$0	0.0	\$53,736	1.0	\$53,736	1.0	\$55,236	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$16,463	0.4	\$43,032	1.0	\$44,032	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$31,029	0.6	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$314,568	5.0	\$370,514	5.5	\$390,514	5.5
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$161,976	2.0	\$161,976	2.0	\$166,976	2.0
H6G8XX	MANAGEMENT	\$0	0.0	\$99,876	1.0	\$74,907	0.8	\$76,907	0.8
D8G3XX	MATERIALS HANDLER III	\$0	0.0	\$77,835	2.0	\$78,494	2.0	\$80,494	2.0
G3A5XX	OFFICE MANAGER I	\$0	0.0	\$41,794	1.0	\$42,082	1.0	\$43,582	1.0
D7C2XX	PRODUCTION II	\$0	0.0	\$470,157	17.0	\$652,558	22.6	\$402,558	15.3
D7C3XX	PRODUCTION III	\$0	0.0	\$202,073	6.3	\$208,930	6.4	\$218,930	6.4
D7C4XX	PRODUCTION IV	\$0	0.0	\$21,197	0.6	\$21,197	0.6	\$22,197	0.6
D7C5XX	PRODUCTION V	\$0	0.0	\$40,357	1.0	\$20,797	0.5	\$21,797	0.5
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$122,084	3.4	\$145,458	4.0	\$150,458	4.0
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$68,141	1.6	\$41,028	1.0	\$42,028	1.0
H4M4XX	TECHNICIAN IV	\$0	0.0	\$42,408	1.0	\$42,408	1.0	\$43,408	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$3,472,662	95.7	\$3,803,316	106.4	\$3,662,716	99.1
PERA Contributions		\$0	N/A	\$367,346	N/A	\$386,037	N/A	\$371,766	N/A
Medicare		\$0	N/A	\$42,964	N/A	\$55,148	N/A	\$53,109	N/A
Overtime Wages		\$0	N/A	\$122,145	N/A	\$273,680	N/A	\$273,680	N/A
Shift Differential Wages		\$0	N/A	\$31,336	N/A	\$34,238	N/A	\$34,238	N/A
State Temporary Employees		\$0	0.0	\$59,536	0.0	\$12,114	0.0	\$12,114	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$15,516	N/A	\$14,796	N/A	\$14,796	N/A
Contract Services		\$0	N/A	\$630,497	N/A	\$1,189,183	N/A	\$1,128,642	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15			
	Actual		Actual		Estimate		Request			
Personal Services										
Position Code	Position Type		Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Other Expenditures (Unemployment Compensation, Transfer EX)			\$0	N/A	\$12,621	N/A	\$129,700	N/A	\$129,700	N/A
Total Temporary, Contract, and Other Expenditures			\$0	0.0	\$1,281,961	0.0	\$2,094,895	0.0	\$2,018,045	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$0	N/A	\$834,219	N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item			\$0	0.0	\$5,588,841	95.7	\$5,898,212	106.4	\$5,680,761	99.1
Total Spending Authority for Line Item			0	-	6,400,663	113.6	5,898,212	106.4	5,680,761	99.1
Amount Under/(Over) Expended			0	-	811,822	17.9	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION					FY 2014-15					
Division: (4) Central Services; (B) Integrated Document Solutions					Position and Object Code Detail					
Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15			
	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
			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
			\$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		\$0		\$0	
Medicare			\$0		\$0		\$0		\$0	
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			\$0		\$0		\$0		\$0	
Contract Services			\$0		\$0		\$0		\$0	
Furlough Wages			\$0		\$0		\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)			\$0	N/A	\$0	N/A	\$468,656	N/A	\$468,656	N/A
Total Temporary, Contract, and Other Expenditures			\$0	0.0	\$0	0.0	\$468,656	0.0	\$468,656	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$0	N/A	\$0	N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item			\$0	0.0	\$0	0.0	\$468,656	0.0	\$468,656	0.0
Total Spending Authority for Line Item			0	-	468,656		468,656		468,656	
Amount Under/(Over) Expended			0	-	468,656	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL SERVICES	\$0	\$12,450	\$3,170	\$3,170
2150	OTHER CLEANING SERVICES	\$0	\$0	\$0	\$0
2160	CUSTODIAL SERVICES	\$0	\$4,999	\$28,447	\$28,447
2170	WASTE DISPOSAL SERVICES	\$0	\$11,916	\$32,286	\$32,286
2180	GROUNDS MAINTENANCE	\$0	\$5,304	\$16,050	\$16,050
2190	SNOW PLOWING SERVICES	\$0	\$1,413	\$1,099	\$1,099
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$16,486	\$49,510	\$49,510
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$281,481	\$470,994	\$470,994
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0	\$42,036	\$36,335	\$36,335
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$128,589	\$216,718	\$216,718
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$106,375	\$106,534	\$106,534
2253	RENTAL OF EQUIPMENT	\$0	\$1,644,642	\$1,557,952	\$1,557,952
2254	RENTAL OF MOTOR VEHICLES	\$0	\$0	\$4,397	\$4,397
2255	RENTAL OF BUILDINGS	\$0	\$411	\$1,415	\$1,415
2258	PARKING FEES	\$0	\$2,400	\$2,573	\$2,573
2259	PARKING FEE REIMBURSEMENT	\$0	\$1,718	\$1,231	\$1,231
2261	RENTAL OF IT EQUIP - SERVERS	\$0	\$7,059	\$3,207	\$3,207
2263	RENTAL OF IT EQUIP - OTHER	\$0	\$5,150	\$14,597	\$14,597
2310	PURCHASED CONSTRUCTION SVCS	\$0	\$1,035	\$2,609	\$2,609
2511	IN-STATE COMMON CARRIER FARES	\$0	\$6,101	\$726	\$726
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$25,184	\$14,597	\$14,597
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$2,541	\$2,609	\$2,609
2530	OUT OF STATE TRAVEL	\$0	\$0	\$726	\$726
2531	OS COMMON CARRIER FARES	\$0	\$6,120	\$6,290	\$6,290
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$11,999	\$6,913	\$6,913
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$161	\$161
2610	ADVERTISING	\$0	\$0	\$279	\$279
2612	OTHER MARKETING EXPENSES	\$0	\$1,378	\$360	\$360
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$36,882	\$40,906	\$40,906
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$28,765	\$32,072	\$32,072
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$827,405	\$971,374	\$971,374
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$264	\$264
2810	FREIGHT	\$0	\$4,923	\$9,629	\$9,629
3112	AUTOMOTIVE SUPPLIES	\$0	\$222	\$334	\$334

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3113	CLOTHING AND UNIFORM ALLOWANCE	\$0	\$4,432	\$5,558	\$5,558
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$0	\$9,666	\$26,964	\$26,964
3115	DATA PROCESSING SUPPLIES	\$0	\$1,033	\$3,019	\$3,019
3116	NONCAP IT - PURCHASED PC SW	\$0	\$7,225	\$29,208	\$29,208
3119	MEDICAL LABORATORY & SUPPLIES	\$0	\$1,533	\$1,943	\$1,943
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$594	\$430	\$430
3121	OFFICE SUPPLIES	\$0	\$13,063	\$24,544	\$24,544
3123	POSTAGE	\$0	\$60,315	\$77,668	\$77,668
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$68,467	\$74,014	\$74,014
3128	NONCAPITALIZED EQUIPMENT	\$0	\$19,676	\$57,870	\$57,870
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$5,290	\$1,944	\$1,944
3140	NONCAPITALIZED IT - PC'S	\$0	\$6,786	\$32,524	\$32,524
3143	NONCAPITALIZED IT - OTHER	\$0	\$3,167	\$3,292	\$3,292
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW	\$0	\$0	\$427	\$427
4100	OTHER OPERATING EXPENSES	\$0	\$910	\$547	\$547
4105	BANK CARD FEES	\$0	\$300	\$107	\$107
4140	DUES AND MEMBERSHIPS	\$0	\$2,097	\$1,018	\$1,018
4150	INTEREST EXPENSE	\$0	\$15,284	\$15,666	\$15,666
4170	MISCELLANEOUS FEES AND FINES	\$0	\$6,319	\$4,845	\$4,845
4180	OFFICIAL FUNCTIONS	\$0	\$1,923	\$1,636	\$1,636
4220	REGISTRATION FEES	\$0	\$18,064	\$8,872	\$8,872
4301	INVENTORY ADJ INCREASE	\$0	(\$6,176)	(\$552)	(\$552)
4302	INVENTORY ADJ DECREASE	\$0	\$63,463	\$44,681	\$44,681
4910	COST OF GOODS SOLD	\$0	\$7,726,235	\$8,097,617	\$8,237,345
6211	IT PC'S - DIRECT PURCHASE	\$0	\$7,342	\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$0	\$18,718	\$7,879	\$7,879
6214	IT OTHER - DIRECT PURCHASE	\$0	\$0	\$68,176	\$68,176
6280	OTH CAP EQUIPMENT DP	\$0	\$0	\$274,988	\$274,988
6810	CAPITAL LEASE PRINCIPAL	\$0	\$58,992	\$5,000	\$5,000
6820	CAPITAL LEASE INTEREST	\$0	\$12,009	\$1,155	\$1,155
Total Expenditures Denoted in Object Codes		\$0	\$11,351,711	\$12,507,407	\$12,647,135
Total Expenditures for Line Item		\$0	\$11,351,711	\$12,507,407	\$12,647,135
Total Spending Authority for Line Item		\$0	\$12,412,890	\$12,507,407	\$12,647,135
Amount Under/(Over) Expended		\$0	\$1,061,179	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
Operating Expenses Contingency Funds					
Contingency Expenses	\$0	\$0	\$700,365	\$700,365	
Total Expenditures Denoted in Object Codes	\$0	\$0	\$700,365	\$700,365	
Transfers	\$0	\$0	\$0	\$0	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$0	\$0	\$700,365	\$700,365	
Total Spending Authority for Line Item		\$700,365	\$700,365	\$700,365	
Amount Under/(Over) Expended	\$0	\$700,365	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$6,818	\$7,419	\$6,818	\$6,818
3940	ELECTRICITY	\$50,809	\$48,019	\$53,809	\$53,809
3970	NATURAL GAS	\$7,667	\$7,935	\$8,373	\$8,373
4170	MISCELLANEOUS FEES AND FINES	\$2		\$0	\$0
Total Expenditures Denoted in Object Codes		\$65,296	\$63,373	\$69,000	\$69,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$65,296	\$63,373	\$69,000	\$69,000
Total Spending Authority for Line Item		\$69,000	\$69,000	\$69,000	\$69,000
Amount Under/(Over) Expended		\$3,704	\$5,627	(\$0)	(\$0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Mail Equipment Purchase					
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0		\$0	\$0
6810	CAPITAL LEASE PRINCIPAL	\$146,549	\$151,301	\$190,561	\$190,561
6820	CAPITAL LEASE INTEREST	\$33,193	\$26,322	\$33,193	\$33,193
EAAD	OT CS DPA TO DPA	\$46,129	\$46,130	\$0	\$0
Total Expenditures Denoted in Object Codes		\$225,871	\$223,753	\$223,754	\$223,754
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$225,871	\$223,753	\$223,754	\$223,754
Total Spending Authority for Line Item		\$489,660	\$223,754	\$223,754	\$223,754
Amount Under/(Over) Expended		\$263,789	\$1	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2014-15							
Division: (4) Central Services; (B) Integrated Document Solutions				Position and Object Code Detail							
Long Bill Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15			
		Actual		Actual		Estimate		Request			
Address Confidentiality Program											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$0	0.0	\$15,444	0.5	\$18,944	0.5		
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$51,528	1.0	\$57,028	1.0		
G2D2XX	Data Entry Operator I	\$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	\$66,972	1.5	\$75,972	1.5		
PERA Contributions		\$0	N/A	\$0	N/A	\$6,798	N/A	\$7,711	N/A		
Medicare		\$0	N/A	\$0	N/A	\$971	N/A	\$1,102	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	0.0	\$0	0.0		
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$49,572	N/A		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$0	N/A	\$0	0	\$11,446	0.5	\$16,402	0.5		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$0		\$0	0.0	\$19,215	2.0	\$74,787	2.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0									
Roll Forwards		\$0		\$0	N/A						
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$86,187	2.0	\$150,759	2.0		
Operating Expenses											
1920	PERSONAL SVC - PROFESSIONAL SERVICES		\$0		\$0		\$0		\$10,736		
2170	WASTE DISPOSAL SERVICES		\$0		\$0		\$227		\$227		
2252	RENTAL/MOTOR POOL MILE CHARGE		\$0		\$0		\$161		\$161		
2512	IN-STATE PERS TRAVEL PER DIEM		\$0		\$0		\$908		\$908		
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$0		\$86		\$86		
2630	COMM SVCS FROM DIV OF TELECOM		\$0		\$0		\$681		\$681		
2680	PRINTING/REPRODUCTION SERVICES		\$0		\$0		\$13,769		\$13,769		
3121	OFFICE SUPPLIES		\$0		\$0		\$1,519		\$1,519		
3123	POSTAGE		\$0		\$0		\$24,504		\$24,504		
3126	REPAIR & MAINTENANCE SUPPLIES		\$0		\$0		\$122		\$122		
4140	DUES AND MEMBERSHIPS		\$0		\$0		\$260		\$260		
4170	MISCELLANEOUS FEES & FINES		\$0		\$0		\$225		\$225		
4220	REGISTRATION FEES		\$0		\$0		\$175		\$175		
Total Expenditures Denoted in Object Codes			\$0		\$0		\$42,637		\$53,373		
Total Expenditures for Line Item		0	-	0	-	128,823	2.0	204,131	2.0		
Total Spending Authority for Line Item		0	-	0	-	128,823	2.0	204,131	2.0		
Amount Under/(Over) Expended		0	-	0	-	(0)	-	(0)	-		

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$0	\$920,565	\$384,732	\$699,536
Total Expenditures Denoted in Object Codes		\$0	\$920,565	\$384,732	\$699,536
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$920,565	\$384,732	\$699,536
Total Spending Authority for Line Item		\$0	\$920,565	\$384,732	\$699,536
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$32,313	0.8	\$0	0	\$0	0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$11,844	0.4	\$0	0	\$0	0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$24,420	0.7	\$0	0	\$0	0	\$0	0.0
H3U4XX	ARTS PROFESSIONAL II	\$61,233	1.2	\$0	0	\$0	0	\$0	0.0
H3U5XX	ARTS PROFESSIONAL III	\$62,028	1.0	\$0	0	\$0	0	\$0	0.0
H3U2TX	ARTS TECHNICIAN II	\$0	0.0	\$0	0	\$0	0	\$0	0.0
G2D2TX	DATA ENTRY OPERATOR I	\$4,134	0.2	\$0	0	\$0	0	\$0	0.0
G2D4XX	DATA SPECIALIST	\$7,868	0.0	\$0	0	\$0	0	\$0	0.0
G2D5XX	DATA SUPERVISOR	\$1,542	0.3	\$0	0	\$0	0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$15,778	0.4	\$0	0	\$0	0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$67,395	1.1	\$0	0	\$0	0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$57,906	0.7	\$0	0	\$0	0	\$0	0.0
D9D1TX	LTC OPERATIONS I	\$53,736	1.0	\$0	0	\$0	0	\$0	0.0
H6G8XX	MANAGEMENT	\$23,929	0.3	\$0	0	\$0	0	\$0	0.0
D8G1TX	MATERIALS HANDLER I	\$0	0.0	\$0	0	\$0	0	\$0	0.0
D8G3XX	MATERIALS HANDLER III	\$29,695	0.8	\$0	0	\$0	0	\$0	0.0
G3A5XX	OFFICE MANAGER I	\$0	0.0	\$0	0	\$0	0	\$0	0.0
D7C2XX	PRODUCTION II	\$199,495	7.0	\$0	0	\$0	0	\$0	0.0
D7C3XX	PRODUCTION III	\$145,198	4.4	\$0	0	\$0	0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$75,995	2.1	\$0	0	\$0	0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$15,044	0.4	\$0	0	\$0	0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$15,550	0.4	\$0	0	\$0	0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$905,104	22.8	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$79,675		\$0		\$0		\$0	
Medicare		\$12,093		\$0		\$0		\$0	
Overtime Wages		\$25,732		\$0		\$0		\$0	
Shift Differential Wages		\$13,168		\$0		\$0		\$0	
State Temporary Employees		\$12,114		\$0		\$0		\$0	
Sick and Annual Leave Payouts		\$7,782		\$0		\$0		\$0	
Contract Services		\$13,680		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)		\$61,980	N/A	\$0		\$0		\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$226,223	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$191,497	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,322,825	22.8	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		1,322,825	20.6	0	-	0	-	0	-
Amount Under/(Over) Expended		0	(2.2)	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	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
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$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		\$0		\$0	
Medicare		\$0		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
Contract Services		\$48,725		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Transfer & Unemployment Comp)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$48,725	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$48,725	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item									
		48,725	-	0	-	0	-	0	-
Amount Under/(Over) Expended									
		0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1910	PERSONAL SVC - TEMPORARY SERVICES	\$1,479	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$1,606	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$2,866	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$21,659	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$151,573	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$7,997	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$612	\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$1,337,619	\$0	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$902	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$770	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$401	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$19	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,394	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$133	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$2,217	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$2,623	\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$112	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$10,186	\$0	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$7,745	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$887,549	\$0	\$0	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$60	\$0	\$0	\$0
2810	FREIGHT	\$4,218	\$0	\$0	\$0
3113	CLOTHING AND UNIFORM ALLOWANCE	\$2,483	\$0	\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$6,362	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$1,739	\$0	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$692	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$401	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$7,164	\$0	\$0	\$0
3123	POSTAGE	\$227	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$16,842	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3128	NONCAPITALIZED EQUIPMENT	\$25,682	\$0	\$0	\$0
3132	NONCAPITALIZED OFFICE FURNITURE	\$1,516	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$6,929	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$65	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$510	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$463	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$3,654	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$23	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$226	\$0	\$0	\$0
4220	REGISTRATION FEES	\$2,376	\$0	\$0	\$0
4301	INVENTORY ADJ INCREASE	(\$515)	\$0	\$0	\$0
4302	INVENTORY ADJ DECREASE	\$29,638	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$728,334	\$0	\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$2,450	\$0	\$0	\$0
6280	OTH CAP EQDP	\$15,887	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,296,885	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,296,885	\$0	\$0	\$0
Total Spending Authority for Line Item		\$3,511,352	\$0	\$0	\$0
Amount Under/(Over) Expended		\$214,467	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses Contingency Funds				
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	\$175,567	\$0	\$0	\$0
Amount Under/(Over) Expended	\$175,567	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$158,481	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$158,481	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$158,481	\$0	\$0	\$0
Total Spending Authority for Line Item		\$158,481	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$26,966	0.6	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$9,903	0.3	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$20,830	0.6	\$0	0.0	\$0	0.0	\$0	0.0
H3U4XX	ARTS PROFESSIONAL II	\$7,942	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H2B1XX	COMPUTER OPERATIONS MGR	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2A3XX	COMPUTER OPERATOR II	\$38,940	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G2D2TX	DATA ENTRY OPERATOR I	\$499,619	18.3	\$0	0.0	\$0	0.0	\$0	0.0
G2D3XX	DATA ENTRY OPERATOR II	\$117,078	3.9	\$0	0.0	\$0	0.0	\$0	0.0
G2D4XX	DATA SPECIALIST	\$421,395	12.3	\$0	0.0	\$0	0.0	\$0	0.0
G2D5XX	DATA SUPERVISOR	\$86,719	2.1	\$0	0.0	\$0	0.0	\$0	0.0
D7B1TX	EQUIPMENT OPERATOR I	\$26,112	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$13,448	0.3	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$57,257	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$55,814	0.7	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$27,050	0.3	\$0	0.0	\$0	0.0	\$0	0.0
D8G1TX	MATERIALS HANDLER I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D8G3XX	MATERIALS HANDLER III	\$24,008	0.6	\$0	0.0	\$0	0.0	\$0	0.0
G3A5XX	OFFICE MANAGER I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C2XX	PRODUCTION II	\$25,164	1.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C3XX	PRODUCTION III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C5XX	PRODUCTION V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$34,290	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$12,821	0.3	\$0	0.0	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$13,253	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$1,518,608	45.5	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$123,995		\$0		\$0		\$0	
Medicare		\$19,382		\$0		\$0		\$0	
Overtime Wages		\$82,784		\$0		\$0		\$0	
Shift Differential Wages		\$14,301		\$0		\$0		\$0	
State Temporary Employees		\$0		\$0		\$0		\$0	
Sick and Annual Leave Payouts		\$4,195		\$0		\$0		\$0	
Contract Services		\$750,172		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Unemployment Compensation, Transfer EX)		\$52,058	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$1,046,888	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services								
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$356,928	N/A	\$0	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item	\$2,922,424	45.5	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item	3,424,401	50.2	0	-	0	-	0	-
Amount Under/(Over) Expended	501,977	4.7	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request		
Personal Services Contingency Funds									
Position Code	Position Type			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 (Transfer & Unemployment Comp)									
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay)									
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		320,089	0.0	0	-	0	-	0	-
Amount Under/(Over) Expended		320,089	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2160	CUSTODIAL SERVICES	\$26,537	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$8,901	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$8,689	\$0	\$0	\$0
2190	SNOW PLOWING SERVICES	\$1,025	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$17,576	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$9,114	\$0	\$0	\$0
2231	IT HARDWARE MAINT/REPAIR SVCS	\$33,895	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$90,147	\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$8,333	\$0	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$943	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$735	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$2,803	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$10,411	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,159	\$0	\$0	\$0
2530	OUT OF STATE TRAVEL	\$677	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$921	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$422	\$0	\$0	\$0
2533	OS PERS VEHICLE REIMBURSEMENT	\$150	\$0	\$0	\$0
2610	ADVERTISING	\$260	\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$112	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$21,977	\$0	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$10,021	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$6,526	\$0	\$0	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$50	\$0	\$0	\$0
2810	FREIGHT	\$1,847	\$0	\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$18,791	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$1,903	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$23,130	\$0	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$24	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$10,845	\$0	\$0	\$0
3123	POSTAGE	\$1,058	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$6,904	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$3,222	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$17,348	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$3,006	\$0	\$0	\$0
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW	\$398	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$25	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
4150	INTEREST EXPENSE	\$3,654	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$3,116	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$1,084	\$0	\$0	\$0
4220	REGISTRATION FEES	\$3,070	\$0	\$0	\$0
4302	INVENTORY ADJ DECREASE	\$3,351	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$6,243	\$0	\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$2,450	\$0	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$5,295	\$0	\$0	\$0
6280	OTH CAP EQDP	\$48,000	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$427,148	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$427,148	\$0	\$0	\$0
Total Spending Authority for Line Item		\$606,216	\$0	\$0	\$0
Amount Under/(Over) Expended		\$179,068	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions, (2) Document Solutions Group					
Long Bill Line Item:		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
		Actual	Actual	Estimate	Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$211,542	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$211,542	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$211,542	\$0	\$0	\$0
Total Spending Authority for Line Item		\$211,542	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2014-15	
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services										Position and Object Code Detail	
Long Bill Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15			
		Actual		Actual		Estimate		Request			
Personal Services											
Position Code		Position Type		Expenditures		FTE		Expenditures		FTE	
B1C3XX	ACCOUNTING TECHNICIAN III	\$28,000	0.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$105,898	3.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$39,623	1.1	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H3U4XX	ARTS PROFESSIONAL II	\$8,897	0.2	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2D2TX	DATA ENTRY OPERATOR I	\$3,264	0.1	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2D4XX	DATA SPECIALIST	\$12,306	0.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2D5XX	DATA SUPERVISOR	\$46,044	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7A1TX	EQUIPMENT MECHANIC I	\$28,985	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7B1TX	EQUIPMENT OPERATOR I	\$228,351	8.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7B2XX	EQUIPMENT OPERATOR II	\$60,666	2.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$13,806	0.3	\$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	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$180,238	2.9	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$48,255	0.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$23,929	0.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D8G3XX	MATERIALS HANDLER III	\$24,792	0.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A5XX	OFFICE MANAGER I	\$42,082	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C2XX	PRODUCTION II	\$307,600	11.4	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C3XX	PRODUCTION III	\$27,732	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D7C5XX	PRODUCTION V	\$20,797	0.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$35,173	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$13,163	0.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$13,606	0.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$1,313,206	38.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$91,829		\$0		\$0		\$0		\$0	
Medicare		\$14,536		\$0		\$0		\$0		\$0	
Overtime Wages		\$53,062		\$0		\$0		\$0		\$0	
Shift Differential Wages		\$6,769		\$0		\$0		\$0		\$0	
State Temporary Employees		\$0		\$0		\$0		\$0		\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services				Position and Object Code Detail			
Long Bill Line Item	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request
Personal Services							
Sick and Annual Leave Payouts	\$2,819		\$0		\$0		\$0
Contract Services	\$106,985		\$0		\$0		\$0
Furlough Wages	\$0		\$0		\$0		\$0
Other Expenditures (Unemployment Compensation, Transfer EX)	(\$152,110)	N/A	\$0	N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures	\$123,890	0.0	\$0	0.0	\$0	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$266,989	N/A					
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A	
Total Expenditures for Line Item	\$1,704,085	38.3	\$0	0.0	\$0	0.0	\$0
Total Spending Authority for Line Item	2,207,284	42.8	0	-	0	-	0
Amount Under/(Over) Expended	503,199	4.5	0	-	0	-	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
Personal Services Contingency Funds									
Position Code	Position Type			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	\$0
PERA Contributions	\$0		\$0		\$0		\$0		\$0
Medicare	\$0		\$0		\$0		\$0		\$0
Overtime Wages	\$0		\$0		\$0		\$0		\$0
Shift Differential Wages	\$0		\$0		\$0		\$0		\$0
State Temporary Employees	\$0		\$0		\$0		\$0		\$0
Sick and Annual Leave Payouts	\$0		\$0		\$0		\$0		\$0
Contract Services	\$0		\$0		\$0		\$0		\$0
Furlough Wages	\$0		\$0		\$0		\$0		\$0
Other Expenditures	\$0		\$0	N/A	\$0	N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already	\$0	N/A	\$0	N/A					
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total Spending Authority for Line Item	95,166	0.0	0	-	0	-	0	-	0
Amount Under/(Over) Expended	95,166	-	0	-	0	-	0	-	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1910	PERSONAL SVC - TEMPORARY SERVICES	\$1,479	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$239	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$3,416	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$6,950	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$222,703	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$52,946	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$98,766	\$0	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$107,363	\$0	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$2,256	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$550	\$0	\$0	\$0
2258	PARKING FEES	\$2,400	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$12	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$170	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,812	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$141	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$2,729	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$3,404	\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$112	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$5,996	\$0	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$12,153	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$12,058	\$0	\$0	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$136	\$0	\$0	\$0
2810	FREIGHT	\$2,918	\$0	\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$312	\$0	\$0	\$0
3113	CLOTHING AND UNIFORM ALLOWANCE	\$2,702	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$913	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$2,377	\$0	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$1,096	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$4,886	\$0	\$0	\$0
3123	POSTAGE	\$71,167	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$45,297	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$25,079	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$298	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$6,063	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
4105	BANK CARD FEES	\$100	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$463	\$0	\$0	\$0
4150	NONCAPITALIZED IT - PC'S	\$7,307	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$1,380	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$216	\$0	\$0	\$0
4220	REGISTRATION FEES	\$2,830	\$0	\$0	\$0
4302	INVENTORY ADJ DECREASE	\$8,690	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$7,077,129	\$0	\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$2,450	\$0	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$170,719	\$0	\$0	\$0
6810	CAPITAL LEASE PRINCIPAL	\$4,663	\$0	\$0	\$0
6820	CAPITAL LEASE INTEREST	\$1,077	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,977,923	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$7,977,923	\$0	\$0	\$0
Total Spending Authority for Line Item		\$8,395,957	\$0	\$0	\$0
Amount Under/(Over) Expended		\$418,034	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Position and Object Code Detail

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses Contingency Funds				
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	\$524,798	\$0	\$0	\$0
Amount Under/(Over) Expended	\$524,798	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (B) Integrated Document Solutions, (3) Mail Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$226,720	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$226,720	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$226,720	\$0	\$0	\$0
Total Spending Authority for Line Item		\$226,720	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request					
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A1XX	ACCOUNTANT I	\$45,180	1.0	\$45,180	1.0	\$45,180	1.0		
G3A3XX	ADMIN ASSISTANT II	\$63,912	2.0	\$63,680	2.0	\$63,912	2.0		
G3A4XX	ADMIN ASSISTANT III	\$37,536	1.0	\$37,536	1.0	\$37,536	1.0		
D7A1TX	EQUIPMENT MECHANIC I	\$34,176	1.0	\$34,176	1.0	\$34,176	1.0		
H6G5XX	GENERAL PROFESSIONAL V	\$44,696	0.7	\$0	0.0	\$44,696	0.7		
H6G6XX	GENERAL PROFESSIONAL VI	\$98,160	1.3	\$147,240	2.0	\$98,160	1.3		
H4R1XX	PROGRAM ASSISTANT I	\$45,648	1.0	\$45,648	1.0	\$45,648	1.0		
H4R2XX	PROGRAM ASSISTANT II	\$45,948	1.0	\$45,948	1.0	\$45,948	1.0		
H4M4XX	TECHNICIAN IV	\$140,688	3.0	\$140,688	3.0	\$140,688	3.0		
H4M5XX	TECHNICIAN V	\$67,284	1.0	\$67,284	1.0	\$67,284	1.0		
Total Full and Part-time Employee Expenditures		\$623,228	13.0	\$627,380	13.0	\$623,228	13.0		
PERA Contributions		\$46,053	N/A	\$60,957	N/A	\$63,258	N/A		
Medicare		\$8,689	N/A	\$8,668	N/A	\$9,037	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$6,937	0.0	\$0	0.0	\$35,161	1.0		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$7,099	N/A	\$10,414	N/A	\$7,099	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$68,778	0.0	\$80,039	0.0	\$114,555	1.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$126,271	N/A	\$139,016					
Roll Forwards			N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$818,277	13.0	\$846,435	13.0	\$737,783	14.0		
Total Spending Authority for Line Item		822,312	14.0	875,156	14.0	737,783	14.0	768,754	14.0
Amount Under/(Over) Expended		4,035	1.0	28,721	1.0	0	-		

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2150	OTHER CLEANING SERVICES	\$34,447	\$80,923	\$51,252	
2170	WASTE DISPOSAL SERVICES	\$0	\$32	\$0	
2180	GROUNDS MAINTENANCE	\$3,416	\$0	\$3,416	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,252	\$983	\$9,252	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$8,305	\$5,287	\$8,305	
2231	IT HARDWARE MAINT/REPAIR SVCS	\$375	\$0	\$375	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$10,312	\$17,108	\$17,108	
2258	PARKING FEES	\$40,000	\$40,000	\$40,000	
2259	PARKING FEE REIMBURSEMENT	\$285	\$203	\$285	
2512	IN-STATE PERS TRAVEL PER DIEM	\$222	\$0	\$222	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$765	\$0	\$765	
2531	OS COMMON CARRIER FARES	\$670	\$1,213	\$670	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,193	\$1,741	\$2,193	
2630	COMM SVCS FROM DIV OF TELECOM	\$14,882	\$13,915	\$14,882	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,882	\$3,874	\$3,882	
2680	PRINTING/REPRODUCTION SERVICES	\$8,574	\$8,613	\$8,574	
2681	PHOTOCOPY REIMBURSEMENT	\$20	\$0	\$20	
2690	LEGAL SERVICES	\$10,000	\$10,000	\$10,000	
2810	FREIGHT	\$77	\$26	\$77	
3112	AUTOMOTIVE SUPPLIES	\$21,673,674	\$22,904,765	\$0	
3115	DATA PROCESSING SUPPLIES	\$254	\$34	\$254	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,203	\$2,338	\$2,338	
3121	OFFICE SUPPLIES	\$1,570	\$4,247	\$4,247	
3123	POSTAGE	\$9,285	\$7,034	\$9,285	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$500	\$0	
3128	NONCAPITALIZED EQUIPMENT	\$1,749	\$2,940	\$1,749	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$341	\$0	\$341	
3140	NONCAPITALIZED IT - PC'S	\$4,553	\$62	\$4,553	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3143	NONCAPITALIZED IT - OTHER	\$0	\$106	\$0	
4113	ACTUAL DAMAGES - PROPERTY	\$62	\$0	\$62	
4140	DUES AND MEMBERSHIPS	\$2,258	\$2,759	\$2,759	
4170	MISCELLANEOUS FEES AND FINES	\$5,968	\$14,765	\$14,765	
4180	OFFICIAL FUNCTIONS	\$142	\$386	\$142	
4220	REGISTRATION FEES	\$2,498	\$655	\$2,498	
Total Expenditures Denoted in Object Codes		\$21,852,233	\$23,124,509	\$214,271	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$21,852,233	\$23,124,509	\$214,271	
Total Spending Authority for Line Item		\$22,315,102	\$25,728,564	\$214,271	\$214,271
Amount Under/(Over) Expended		\$462,869	\$2,604,055	(\$0)	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses Contingency Funds					
2641	OTHER ADP BILLINGS-PURCH SERV	0	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$0	\$0
2810	FREIGHT	\$0	\$0	\$0	\$0
2820	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0
3112	AUTOMOTIVE SUPPLIES	\$1,213,916	\$0	\$0	\$0
3113	CLOTHING AND UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,213,916	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,213,916	\$0	\$0	\$0
Total Spending Authority for Line Item		\$3,413,462	\$0	\$0	\$0
Amount Under/(Over) Expended		\$2,199,546	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Fuel and Automotive Supplies					
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$0	
3112	AUTOMOTIVE SUPPLIES	\$0	\$0	\$25,514,293	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$25,514,293	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$25,514,293	
Total Spending Authority for Line Item		\$0	\$0	\$25,514,293	\$25,514,293
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Vehicle Replacement Lease, Purchase or Lease/Purchase					
6710	BOND/NOTE/COP PRINCIPAL	\$3,535,000	\$2,070,000	\$2,170,000	
6720	BOND/NOTE/COP INTEREST	\$215,965	\$121,956	\$126,204	
6810	CAPITAL LEASE PRINCIPAL	\$9,394,781	\$10,574,029	\$13,840,470	
6820	CAPITAL LEASE INTEREST	\$1,549,843	\$1,359,847	\$1,878,142	
Total Expenditures Denoted in Object Codes		\$14,695,589	\$14,125,832	\$18,014,816	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$14,695,589	\$14,125,832	\$18,014,816	
Total Spending Authority for Line Item		\$15,592,829	\$15,686,775	\$18,014,816	\$18,863,994
Amount Under/(Over) Expended		\$897,240	\$1,560,943	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$614,667	\$681,276	\$364,528	\$609,903
Total Expenditures Denoted in Object Codes		\$614,667	\$681,276	\$364,528	\$609,903
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$614,667	\$681,276	\$364,528	\$609,903
Total Spending Authority for Line Item		\$614,667	\$681,276	\$364,528	\$609,903
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C2XX	ACCOUNTING TECHNICIAN II	\$21,504	0.7	\$35,524	1.0	\$35,524	1.0		
B1C3XX	ACCOUNTING TECHNICIAN III	\$19,890	0.5	\$0	0.0	\$0	0.0		
G3A3XX	ADMIN ASSISTANT II	\$68,220	2.0	\$68,220	2.0	\$68,220	2.0		
G3A4XX	ADMIN ASSISTANT III	\$26,459	0.7	\$31,831	0.9	\$31,831	0.9		
I2A4XX	ARCHITECT II	\$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		
D8B1TX	CUSTODIAN I	\$169,913	7.9	\$170,379	7.9	\$170,379	7.9		
D8B2XX	CUSTODIAN II	\$27,252	1.0	\$27,252	1.0	\$27,252	1.0		
D8B3XX	CUSTODIAN III	\$90,855	2.6	\$103,308	3.0	\$103,308	3.0		
D6A1TX	ELECTRICAL TRADES I	\$38,352	1.0	\$38,352	1.0	\$38,352	1.0		
D6A2XX	ELECTRICAL TRADES II	\$115,565	2.1	\$161,759	3.0	\$161,759	3.0		
D6A3XX	ELECTRICAL TRADES III	\$17,793	0.3	\$0	0.0	\$0	0.0		
D8D1TX	GENERAL LABOR I	\$33,592	1.3	\$32,234	1.2	\$32,234	1.2		
H6G2XX	GENERAL PROFESSIONAL II	\$43,560	1.0	\$41,491	0.9	\$41,491	0.9		
H6G3XX	GENERAL PROFESSIONAL III	\$55,044	1.0	\$55,044	1.0	\$55,044	1.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$60,792	0.9	\$71,520	1.0	\$71,520	1.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$157,898	1.8	\$173,556	2.0	\$173,556	2.0		
D8E1TX	GROUND & NURSERY I	\$88,239	2.8	\$90,834	2.8	\$90,834	2.8		
D8E3XX	GROUND & NURSERY III	\$39,598	0.9	\$45,576	1.0	\$45,576	1.0		
D9D1TX	LTC OPERATIONS I	\$56,479	0.9	\$62,184	1.0	\$62,184	1.0		
D9D2XX	LTC OPERATIONS II	\$70,099	1.0	\$55,341	0.8	\$65,341	1.0		
D8G2XX	MATERIALS HANDLER II	\$37,284	1.0	\$37,284	1.0	\$37,284	1.0		
D6C1TX	PIPE/MECH TRADES I	\$79,848	1.8	\$87,096	2.0	\$87,096	2.0		
D6C2XX	PIPE/MECH TRADES II	\$213,458	4.3	\$267,391	5.6	\$282,391	6.5		
D6C3XX	PIPE/MECH TRADES III	\$53,246	1.0	\$55,080	1.0	\$55,080	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$41,484	0.8	\$50,101	1.0	\$50,101	1.0		
D9E1TX	PROJECT PLANNER I	\$44,041	0.8	\$58,716	1.0	\$58,716	1.0		
D6D1TX	STRUCTURAL TRADES I	\$115,205	3.8	\$115,508	3.7	\$125,508	4.0		
D6D2XX	STRUCTURAL TRADES II	\$132,972	1.8	\$80,364	2.0	\$80,364	2.0		
D6D3XX	STRUCTURAL TRADES III	\$43,620	2.0	\$96,984	2.0	\$96,984	2.0		
H4M4XX	TECHNICIAN IV	\$54,096	1.0	\$54,096	1.0	\$54,096	1.0		
Total Full and Part-time Employee Expenditures		\$2,192,625	50.4	\$2,343,291	53.8	\$2,378,291	55.2		
PERA Contributions		\$166,499.57	N/A	\$236,617.85	N/A	\$241,397	N/A		
Medicare		\$30,403.19	N/A	\$32,702.52	N/A	\$34,485	N/A		
Overtime Wages		\$13,929.06	N/A	\$16,911.76	N/A	\$16,912	N/A		
Shift Differential Wages		\$12,849.59	N/A	\$13,191.53	N/A	\$13,192	N/A		

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2014-15				
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities						Position and Object Code Detail				
Long Bill Line Item	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request			
Personal Services	Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
State Temporary Employees			\$0.00	0.0	\$5,736.00	0.0	\$5,736	0.0		
Sick and Annual Leave Payouts			\$20,248.72	N/A	\$20,363.43	N/A	\$20,363	N/A		
Contract Services			\$66,225.61	N/A	\$76,984.68	N/A	\$76,985	N/A		
Furlough Wages			\$0.00	N/A	\$0.00	N/A	\$0	N/A		
Other Expenditures (Other Employee Wages, Unemployment Comp)			\$12,713.20	N/A	\$13,650.10	N/A	\$15,895	N/A		
Total Temporary, Contract, and Other Expenditures			\$322,869	0.0	\$416,158	0.0	\$424,965	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$361,721	N/A	\$450,313	N/A				
Roll Forwards			\$0	N/A	\$0	N/A				
Total Expenditures for Line Item			\$2,877,215	50.4	\$3,209,762	53.8	\$2,803,256	55.2		
Total Spending Authority for Line Item			\$3,030,010	53.2	\$3,260,256	55.2	\$2,803,256	55.2	\$3,039,966	55.2
Amount Under/(Over) Expended			\$152,795	2.8	\$50,494	1.4	\$0	-		

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1622	CN PERA	\$0	\$15	\$15	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$0	\$5	\$5	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$0	\$5	\$5	
1920	PERSONAL SVC - PROFESSIONAL	\$6,750	\$0	\$6,750	
2160	CUSTODIAL SERVICES	\$530,859	\$579,621	\$722,732	
2170	WASTE DISPOSAL SERVICES	\$54,291	\$70,337	\$70,337	
2180	GROUNDS MAINTENANCE	\$98,573	\$171,179	\$157,266	
2190	SNOW PLOWING SERVICES	\$0	\$32,520	\$32,520	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$222,659	\$298,503	\$820,854	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$195,903	\$170,069	\$195,903	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$26,527	\$26,155	\$26,155	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$2,942	\$9,538	\$9,538	
2253	RENTAL OF EQUIPMENT	\$430	\$300	\$430	
2258	PARKING FEES	\$3,600	\$3,600	\$3,600	
2259	PARKING FEE REIMBURSEMENT	\$0	\$21	\$21	
2311	CONSTRUCTION CONTRACTOR SVS	\$114,309	\$75,824	\$114,309	
2312	CONSTRUCTION CONSULTANT SVS	\$480	\$16,264	\$16,264	
2511	IN-STATE COMMON CARRIER FARES	\$252	\$354	\$354	
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,249	\$4,092	\$8,249	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$187	\$337	\$337	
2515	STATE-OWNED VEHICLE CHARGE	\$908	\$939	\$939	
2530	OUT OF STATE TRAVEL	\$248	\$0	\$5,248	
2531	OS COMMON CARRIER FARES	\$0	\$524	\$524	
2532	OS PERSONAL TRAVEL PER DIEM	\$558	\$1,057	\$1,057	
2630	COMM SVCS FROM DIV OF TELECOM	\$28,688	\$30,850	\$30,850	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$33,498	\$35,343	\$35,343	
2680	PRINTING/REPRODUCTION SERVICES	\$5,667	\$5,726	\$5,726	
2681	PHOTOCOPY REIMBURSEMENT	\$3	\$0	\$3	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2810	FREIGHT	\$1,567	\$2,409	\$2,409	
2830	OFFICE MOVING	\$0	\$150	\$0	
3112	AUTOMOTIVE SUPPLIES	\$2,950	\$2,105	\$2,950	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$8,761	\$9,195	\$9,195	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$42,547	\$18,919	\$52,097	
3115	DATA PROCESSING SUPPLIES	\$173	\$414	\$414	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$40	\$0	
3121	OFFICE SUPPLIES	\$3,089	\$4,575	\$4,869	
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$6,000	
3123	POSTAGE	\$5,608	\$6,904	\$6,904	
3124	PRINTING/COPY SUPPLIES	\$995	\$69	\$995	
3126	REPAIR & MAINTENANCE SUPPLIES	\$186,002	\$281,801	\$281,801	
3128	NONCAPITALIZED EQUIPMENT	\$1,600	\$2,263	\$2,263	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$3,385	\$0	\$3,385	
3140	NONCAPITALIZED IT - PC'S	\$9,045	\$1,612	\$9,045	
3143	NONCAPITALIZED IT - OTHER	\$1,239	\$0	\$1,239	
4100	OTHER OPERATING EXPENSES	\$1,666	\$1,010	\$1,666	
4170	MISCELLANEOUS FEES AND FINES	\$187	\$242	\$187	
4180	OFFICIAL FUNCTIONS	\$0	\$1,395	\$1,395	
4220	REGISTRATION FEES	\$2,535	\$4,531	\$14,535	
5480	PURCH SERV-SPECIAL DISTRIBUTION	\$0	\$3,321	\$3,321	
6211	IT PC'S - DIRECT PURCHASE	\$0	\$9,821	\$9,821	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$16,826	\$0	\$16,825	
Total Expenditures Denoted in Object Codes		\$1,618,758	\$1,883,926	\$2,696,625	
Transfers		\$0	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities**

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses				
Roll Forwards	\$0	\$0	\$0	
Total Expenditures for Line Item	\$1,618,758	\$1,883,926	\$2,696,625	
Total Spending Authority for Line Item	\$1,675,946	\$1,884,034	\$2,696,625	\$2,696,625
Amount Under/(Over) Expended	\$57,188	\$108	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Capitol Complex Repairs					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$14,030	\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$29,066	\$6,111	\$29,134	
2810	FREIGHT	\$1,200		\$1,200	
3126	REPAIR & MAINTENANCE SUPPLIES	\$26,186	\$36,379	\$26,186	
Total Expenditures Denoted in Object Codes		\$56,452	\$56,520	\$56,520	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$56,452	\$56,520	\$56,520	
Total Spending Authority for Line Item		\$56,520	\$56,520	\$56,520	\$56,520
Amount Under/(Over) Expended		\$68	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Capitol Complex Security					
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$367,663	\$375,064	\$385,384	
Total Expenditures Denoted in Object Codes		\$367,663	\$375,064	\$385,384	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$367,663	\$375,064	\$385,384	
Total Spending Authority for Line Item		\$367,663	\$375,064	\$385,384	\$385,384
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Utilities					
1920	PERSONAL SVC - PROFESSIONAL	\$5,000		\$0	
2110	WATER AND SEWERAGE SERVICES	\$213,262	\$301,134	\$320,647	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$19,095	\$7,128	\$20,454	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$522		\$522	
2311	CONST CONS S	\$10,285	\$202,100	\$10,285	
3126	REPAIR & MAINTENANCE SUPPLIES	\$15,148	\$86,398	\$15,148	
3128	NONCAPITALIZED EQUIPMENT	\$0		\$0	
3940	ELECTRICITY	\$1,967,072	\$2,176,017	\$3,221,077	
3970	NATURAL GAS	\$86,483	\$215,903	\$199,064	
3980	STEAM	\$258,662	\$274,749	\$258,662	
4150	INTEREST EXPENSE	\$854,993		\$854,993	
6810	CAPITAL LEASE PRINCIPAL	\$0	\$755,713	\$0	
6820	CAPITAL LEASE INTEREST	\$0	\$820,363	\$0	
Total Expenditures Denoted in Object Codes		\$3,430,523	\$4,839,505	\$4,900,852	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$3,430,523	\$4,839,505	\$4,900,852	
Total Spending Authority for Line Item		\$3,669,082	\$4,963,279	\$4,900,852	\$4,836,133
Amount Under/(Over) Expended		\$238,559	\$123,774	(\$0)	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$457,027	\$455,882	\$2,067,945	\$1,399,867
Total Expenditures Denoted in Object Codes		\$457,027	\$455,882	\$2,067,945	\$1,399,867
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$457,027	\$455,882	\$2,067,945	\$1,399,867
Total Spending Authority for Line Item		\$457,027	\$455,882	\$2,067,945	\$1,399,867
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6C2XX	PIPE/MECH TRADES II	\$43,620	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$43,620	1.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$3,119		\$0		\$0		\$0	
Medicare		\$592		\$0		\$0		\$0	
Overtime Wages		\$220		\$0		\$0		\$0	
Shift Differential Wages		\$0		\$0		\$0		\$0	
State Temporary Employees		\$0		\$0		\$0		\$0	
Sick and Annual Leave Payouts		\$0		\$0		\$0		\$0	
Contract Services		\$4,036		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$7,968	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,088	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$59,676	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$59,678	1.0	0	-	0	-	0	-
Amount Under/(Over) Expended		\$2	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2160	CUSTODIAL SERVICES	\$56,107	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$2,792	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$14,370	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$12,898	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$3,369	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$990	\$0	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,732	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$0	\$0
2810	FREIGHT	\$18	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$70	\$0	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$11,659	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$137	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$1	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$104,142	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$104,142	\$0	\$0	\$0
Total Spending Authority for Line Item		\$104,502	\$0	\$0	\$0
Amount Under/(Over) Expended		\$360	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$3,586	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,359	\$0	\$0	\$0
3940	ELECTRICITY	\$65,878	\$0	\$0	\$0
3970	NATURAL GAS	\$12,164	\$0	\$0	\$0
4151	INTEREST - LATE PAYMENTS				
Total Expenditures Denoted in Object Codes		\$82,987	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$82,987	\$0	\$0	\$0
Total Spending Authority for Line Item		\$83,061	\$0	\$0	\$0
Amount Under/(Over) Expended		\$74	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G4XX	GENERAL PROFESSIONAL IV	\$10,728	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$15,658	0.2	\$0	0.0	\$0	0.0	\$0	0.0
D8E3XX	GROUND & NURSERY III	\$6,085	0.1	\$0	0.0	\$0	0.0	\$0	0.0
D9D1TX	LTC OPERATIONS I	\$15,489	0.3	\$0	0.0	\$0	0.0	\$0	0.0
D9D2XX	LTC OPERATIONS II	\$3,689	0.1	\$0	0.0	\$0	0.0	\$0	0.0
D6C2XX	PIPE/MECH TRADES II	\$4,798	0.1	\$0	0.0	\$0	0.0	\$0	0.0
D6C3XX	PIPE/MECH TRADES III	\$1,836	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D9E1TX	PROJECT PLANNER I	\$4,884	0.1	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$63,167	1.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$4,676		\$0		\$0		\$0	
Medicare		\$832		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
Contract Services		\$0		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$5,508	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$9,266	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Expenditures for Line Item		\$77,941	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$83,267	1.0	0	-	0	-	0	-
Amount Under/(Over) Expended		\$5,326	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (4) Central Services; (D) Facilities Maintenance, (3) Camp George West					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1950	PERSONAL SVC - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$23,191	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$24,958	\$0	\$0	\$0
2190	SNOW PLOWING SERVICES	\$31,393	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$14,319	\$0	\$0	\$0
2230	EQPMT MAINTENANCE/REPAIR SVCS	\$147	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$0	\$0
2810	FREIGHT	\$175	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$4,252	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4151	INTEREST - LATE PAYMENTS	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
5480	PURCH SERV-SPECIAL DISTRICTS	\$3,224	\$0	\$0	\$0
6280	OTH CAP EQDP	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$101,659	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$101,659	\$0	\$0	\$0
Total Spending Authority for Line Item		\$103,586	\$0	\$0	\$0
Amount Under/(Over) Expended		\$1,927	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$103,799	\$0	\$0	\$0
3940	ELECTRICITY	\$206,666	\$0	\$0	\$0
3970	NATURAL GAS	\$100,417	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$410,882	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$410,882	\$0	\$0	\$0
Total Spending Authority for Line Item		\$410,882	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B2F5XX	BUDGET & POLICY ANLST V	\$0	0.0	\$13,946	0.2	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$262,107	4.0	\$371,744	5.9	\$262,107	5.0	\$268,921	5.0
H6G5XX	GENERAL PROFESSIONAL V	\$256,741	3.4	\$153,411	2.0	\$256,741	4.4	\$263,416	4.4
H6G6XX	GENERAL PROFESSIONAL VI	\$207,297	2.5	\$231,715	2.6	\$324,024	5.1	\$332,449	5.1
H6G7XX	GENERAL PROFESSIONAL VII	\$27,441	0.3	\$0	0.0	\$27,441	0.3	\$28,154	0.3
H6G8XX	MANAGEMENT	\$246,469	1.9	\$125,352	1.0	\$246,469	1.9	\$252,877	1.9
H4M4XX	TECHNICIAN IV	\$36,099	0.7	\$0	0.0	\$36,099	0.7	\$37,038	0.7
H4R1XX	PROGRAM ASSISTANT I	\$69,477	1.5	\$73,804	1.7	\$69,477	1.5	\$71,284	1.5
I1B2XX	STATISTICAL ANALYST II	\$25,587	0.3	\$69,264	1.5	\$25,587	0.3	\$26,252	0.3
Total Full and Part-time Employee Expenditures		\$1,131,218	14.6	\$1,039,234	14.7	\$1,247,945	19.2	\$1,280,391	19.2
PERA Contributions		\$87,196	N/A	\$110,029	N/A	\$126,666	N/A	\$129,960	N/A
Medicare		\$15,824	N/A	\$15,757	N/A	\$56,158	N/A	\$57,618	N/A
Overtime Wages		\$0	N/A	\$46	N/A	\$66	N/A	\$66	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$4,752	0.0	\$45,173	0.0	\$4,752	0.0	\$4,752	0.0
Sick and Annual Leave Payouts		\$46,848	N/A	\$26,400	N/A	\$46,848	N/A	\$46,848	N/A
Contract Services		\$137,789	N/A	\$380,824	N/A	\$97,389	N/A	\$419,172	N/A
Reportable Claims Against State		\$34,663	N/A	\$268	N/A	\$34,663	N/A	\$34,663	N/A
Other Expenditures (Unemployment Insurance, Transfer EX)		\$3,640	N/A	\$0	N/A	\$3,293	N/A	\$3,293	N/A
Total Temporary, Contract, and Other Expenditures		\$330,713	0.0	\$578,496	0.0	\$369,835	0.0	\$696,372	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$140,102	N/A	\$143,050	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,602,032	14.6	\$1,760,780	14.7	\$1,617,780	19.2	\$1,976,763	19.2
Total Spending Authority for Line Item		1,729,313	20.2	1,762,072	20.2	1,617,780	19.2	1,976,763	19.2
Amount Under/(Over) Expended		127,281	5.6	1,292	5.5	0	(0.0)	0	(0.0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$351	\$0	\$351	\$351
2170	WASTE DISPOSAL SERVICES	\$0	\$70	\$0	\$0
2255	RENTAL OF BUILDINGS	\$450	\$0	\$450	\$450
2259	PARKING FEE REIMBURSEMENT	\$0	\$28	\$200	\$200
2510	IN-STATE TRAVEL	\$0	\$0	\$500	\$500
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$314	\$500	\$500
2513	IN-STATE PERS VEHICLE REIMBSMT	\$70	\$148	\$1,000	\$1,000
2515	STATE-OWNED VEHICLE CHARGE	\$236	\$700	\$1,000	\$1,000
2530	OUT OF STATE TRAVEL	\$81	\$1,211	\$2,500	\$2,500
2531	OS COMMON CARRIER FARES	\$33	\$241	\$33	\$33
2532	OS PERSONAL TRAVEL PER DIEM	\$272	\$0	\$450	\$450
2610	ADVERTISING	\$243	\$4,340	\$243	\$243
2611	PUBLIC RELATIONS	\$200	\$0	\$200	\$200
2630	COMM SVCS FROM DIV OF TELECOM	\$14,070	\$16,805	\$14,070	\$14,070
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,438	\$2,522	\$2,438	\$2,438
2680	PRINTING/REPRODUCTION SERVICES	\$5,076	\$7,044	\$5,076	\$5,076
2810	FREIGHT	\$46	\$6	\$46	\$46
2820	OTHER PURCHASED SERVICES	\$0	\$14,667	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$9,134	\$8,985	\$9,134	\$9,134
3117	EDUCATIONAL SUPPLIES	\$247	\$0	\$2,000	\$2,000
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$21	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$51	\$0	\$51	\$51
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,720	\$7,208	\$3,720	\$3,720
3121	OFFICE SUPPLIES	\$2,142	\$2,171	\$4,000	\$4,000
3123	POSTAGE	\$2,405	\$1,721	\$2,402	\$2,402
3124	PRINTING/COPY SUPPLIES	\$1,160	\$75	\$1,160	\$1,160
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$500	\$500
3128	NONCAPITALIZED EQUIPMENT	\$0	\$1,153	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,992	\$0	\$3,000	\$3,000
3140	NONCAPITALIZED IT - PC'S	\$12,253	\$680	\$9,890	\$9,890
3143	NONCAPITALIZED IT - OTHER	\$3,175	\$191	\$3,175	\$3,175
3147	PURCHASE NETWORK SOFTWARE	\$0	\$0	\$1,000	\$1,000
4111	PRIZES AND AWARDS	\$0	\$0	\$1,000	\$1,000
4140	DUES AND MEMBERSHIPS	\$13,820	\$10,155	\$13,820	\$13,820
4170	MISCELLANEOUS FEES AND FINES	\$20	\$48	\$20	\$20
4180	OFFICIAL FUNCTIONS	\$2,754	\$4,218	\$2,754	\$2,754

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
4220	REGISTRATION FEES	\$1,812	\$3,693	\$1,812	\$1,812
Total Expenditures Denoted in Object Codes		\$78,252	\$88,412	\$88,496	\$88,496
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$78,252	\$88,412	\$88,496	\$88,496
Total Spending Authority for Line Item		\$84,070	\$88,496	\$88,496	\$88,496
Amount Under/(Over) Expended		\$5,818	\$84	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Employee Engagement Survey					
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$0	\$0	\$215,000	\$0
1960	PERSONAL SVCS-IT-HARDWARE	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$215,000	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$215,000	\$0
Total Spending Authority for Line Item					
		\$0	\$0	\$215,000	\$0
Amount Under/(Over) Expended					
		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2014-15	
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services										Position and Object Code Detail	
Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request			
Training Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
H8A3XX	Accountant III	\$3,560	0.1	\$3,560	0.0	\$3,560	0.1	\$3,560	0.0		
H8B3XX	Accounting Technician III	\$9,945	0.3	\$4,144	0.1	\$9,945	0.3	\$9,945	0.1		
H6G3XX	General Professional III	\$2,117	0.0	\$54,000	1.0	\$54,000	1.0	\$55,404	1.0		
H6G4XX	General Professional IV	\$2,381	0.0	\$45,031	0.7	\$45,031	0.7	\$46,202	1.0		
H6G5XX	General Professional V	\$29,974	0.4	\$0	0.0	\$83,004	1.0	\$85,162	1.0		
H6G6XX	General Professional VI	\$7,855	0.1	\$13,832	0.2	\$0	0.0	\$0	0.0		
H4R1XX	Program Assistant I	\$14,525	0.3	\$0	0.0	\$0	0.0	\$0	0.0		
G3A4XX	Admin Assistant III	\$0	0.0	\$40,650	0.8	\$35,820	0.9	\$36,751	0.9		
Total Full and Part-time Employee Expenditures		\$70,357	1.2	\$161,217	2.8	\$231,360	4.0	\$237,024	4.0		
PERA Contributions		\$6,850	N/A	\$18,334	N/A	\$23,483	N/A	\$24,058	N/A		
Medicare		\$1,022	N/A	\$2,249	N/A	\$3,357	N/A	\$3,357	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$0	N/A	\$105	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$42,876	N/A	\$179,299	N/A	\$335,626	N/A	\$333,481	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Unemployment Compensation)		\$2,325	N/A	\$1,116	N/A	\$2,325	N/A	\$2,325	N/A		
Total Temporary, Contract, and Other Expenditures		\$53,073	0.0	\$201,104	0.0	\$364,791	0.0	\$363,221	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,860	N/A	\$33,560	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$132,291	1.2	\$395,880	2.8	\$596,152	4.0	\$600,246	4.0		

DEPARTMENT OF PERSONNEL & ADMINISTRATION					FY 2014-15				
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					Position and Object Code Detail				
Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Operating Expenses									
2259	PARKING FEE REIMBURSEMENT		\$6		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURCES		\$551		\$0		\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$5,348		\$0		\$0		\$0
2810	FREIGHT		\$37		\$0		\$0		\$0
3118	FOOD AND FOOD SERV SUPPLIES		\$499		\$0		\$0		\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$525		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$108		\$0		\$0		\$0
3123	POSTAGE		\$17		\$0		\$0		\$0
3128	NONCAPITALIZED EQUIPMENT		\$2,599		\$0		\$0		\$0
3143	NONCAPITALIZED IT - OTHER		\$660		\$0		\$0		\$0
4170	MISCELLANEOUS FEES AND FINES		\$7		\$0		\$0		\$0
4180	OFFICIAL FUNCTIONS		\$11		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$10,368		\$0		\$0		\$0
Total Expenditures for Line Item		142,659	1.2	395,880	2.8	596,152	4.0	600,246	4.0
Total Spending Authority for Line Item		143,958	-	583,652	1.0	596,152	4.0	600,246	4.0
Amount Under/(Over) Expended		1,299	(1.2)	187,772	(1.8)	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2258	PARKING FEES	\$0	\$1	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$242	\$242	\$242
2510	IN-STATE TRAVEL	\$0	\$452	\$452	\$452
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$524	\$524	\$524
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$479	\$479	\$479
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$1,200	\$1,200	\$1,200
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$1,050	\$1,050	\$1,050
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$11,530	\$8,681	\$8,681
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$121	\$121	\$121
2810	FREIGHT	\$0	\$302	\$302	\$302
3116	NONCAP IT - PURCHASED PC SW	\$0	\$650	\$650	\$650
3117	EDUCATIONAL SUPPLIES	\$0	\$54,925	\$52,195	\$52,195
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$1,409	\$1,409	\$1,409
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$4,276	\$4,276	\$4,276
3121	OFFICE SUPPLIES	\$0	\$2,123	\$2,123	\$2,123
3123	POSTAGE	\$0	\$96	\$96	\$96
3124	PRINTING/COPY SUPPLIES	\$0	\$82	\$82	\$82
3128	NONCAPITALIZED EQUIPMENT	\$0	\$212	\$212	\$212
3140	NONCAPITALIZED IT - PC'S	\$0	\$2,720	\$2,720	\$2,720
3143	NONCAPITALIZED IT - OTHER	\$0	\$673	\$673	\$673
3147	NONCAP IT-PURCHASED NETWORK SW	\$0	\$40	\$40	\$40
4150	INTEREST EXPENSE	\$0	\$285	\$285	\$285
4170	MISCELLANEOUS FEES AND FINES	\$0	\$425	\$425	\$425
4180	OFFICIAL FUNCTIONS	\$0	\$504	\$504	\$504
4220	REGISTRATION FEES	\$0	\$1,801	\$1,801	\$1,801
					\$0
Total Expenditures Denoted in Object Codes		\$0	\$86,122	\$80,542	\$80,542

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services**

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses				
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$86,122	\$80,542	\$80,542
Total Spending Authority for Line Item	\$0	\$93,042	\$80,542	\$80,542
Amount Under/(Over) Expended	\$0	\$6,920	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Training Services-Contingency Funds									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A3XX	Accountant III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	Accounting Technician III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G5XX	General Professional V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	Program Assistant I	\$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		\$1,125		\$0		\$0		\$0	
Medicare		\$15		\$0		\$0		\$0	
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		\$0		\$0		\$0		\$0	
Contract Services		\$1,108		\$0		\$0		\$0	
Furlough Wages		\$0		\$0		\$0		\$0	
Other Expenditures (Unemployment Compensation)		\$0		\$0		\$0		\$0	
Total Temporary, Contract, and Other Expenditures		\$2,248	N/A	\$0	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-Roll Forwards)		\$146		\$0					
Total Personal Services Expenditures for Line Item		\$2,395	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
1910	PERSONAL SVCS - TEMPORARY SERVICE		\$7,837		\$0		\$0		\$0
1920	PERSONAL SVCS - PROFESSIONAL		\$28,886		\$0		\$0		\$0
3116	NON CAPITAL IT - PURCHASED PC SW		\$4,494		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$1,989		\$0		\$0		\$0
3123	POSTAGE		\$129		\$0		\$0		\$0
3140	NONCAPITALIZED IT - PC'S		\$2,256		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$45,592		\$0		\$0		\$0
Total Expenditures for Line Item		47,987	-	0	-	0	-	0	-
Total Spending Authority for Line Item		47,987	-	0	-	0	-	0	-
Amount Under/(Over) Expended		0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2014-15			
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services							
Long Bill Line Item:				FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment							
EZAA	IC EX DPA INTERNAL			\$9,414	\$13,898	\$4,552	\$27,605
Total Expenditures Denoted in Object Codes				\$9,414	\$13,898	\$4,552	\$27,605
Transfers				\$0	\$0	\$0	\$0
Roll Forwards				\$0	\$0	\$0	\$0
Total Expenditures for Line Item				\$9,414	\$13,898	\$4,552	\$27,605
Total Spending Authority for Line Item				\$9,414	\$13,898	\$4,552	\$27,605
Amount Under/(Over) Expended				\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$45,066	1.0	\$43,680	1.0	\$45,066	1.0	\$46,238	1.0
B1A2XX	ACCOUNTANT II	\$62,844	1.0	\$62,844	1.0	\$62,844	1.0	\$64,478	1.0
B1A3XX	ACCOUNTANT III	\$0	0.0	\$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
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$104,649	1.8	\$89,715	1.5	\$142,288	3.0	\$145,987	3.0
H6G5XX	GENERAL PROFESSIONAL V	\$135,420	2.0	\$170,456	2.5	\$135,420	2.0	\$138,941	2.0
H6G6XX	GENERAL PROFESSIONAL VI	\$158,083	1.8	\$49,693	0.3	\$158,083	2.0	\$162,193	2.0
H6G7XX	GENERAL PROFESSIONAL VII	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
I1B2XX	STATISTICAL ANALYST II	\$25,587	0.5	\$27,500	0.5	\$55,119	1.0	\$56,552	1.0
I1B3XX	STATISTICAL ANALYST III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$69,618	1.4	\$95,762	2.0	\$96,000	2.0	\$98,496	2.0
Total Full and Part-time Employee Expenditures		\$601,267	9.6	\$539,649	8.8	\$694,820	12.0	\$712,885	12.0
PERA Contributions		\$45,859	N/A	\$53,952	N/A	\$70,524	N/A	\$72,358	N/A
Medicare		\$7,770	N/A	\$6,792	N/A	\$10,075	N/A	\$10,337	N/A
Overtime Wages		\$564	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$4,568	0.0	\$7,170	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$10,845	N/A	\$2,912	N/A	\$0	N/A	\$0	N/A
Contract Services		\$5,071	N/A	\$11,231	N/A	\$2,594	N/A	\$9,680	N/A
Unemployment Compensation		\$7,803	N/A	\$4,361	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A		N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$82,479	0.0	\$86,418	0.0	\$83,193	0.0	\$92,375	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$78,153	N/A	\$86,887	N/A				
Reduction for Over-expenditure from FY09		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$761,899	9.6	\$712,954	8.8	\$778,013	12.0	\$805,260	12.0
Total Spending Authority for Line Item		\$828,798	10.0	\$778,013	10.0	\$778,013	12.0	\$805,260	12.0
Amount Under/(Over) Expended		\$66,899	0.4	\$65,059	1.2	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1340	CASH AWARDS	\$0	\$0	\$100	\$100
1920	PER SER PROFESSIONAL	\$0	\$0	\$0	\$0
1950	PER SVCS-OTHER STATE AGENCIES	\$351	\$0	\$600	\$600
2170	WASTE DISPOSAL SERVICES	\$0	\$400.00	\$100	\$100
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$720	\$720
2255	RENTAL OF BUILDINGS	\$25	\$10	\$25	\$25
2510	IN-STATE TRAVEL	\$0	\$83	\$500	\$500
2512	IN-STATE PERS TRAVEL PER DIEM	\$271	\$473	\$271	\$271
2513	IN-STATE PERS VEHICLE REIMBSMT	\$178	\$494	\$200	\$200
2515	STATE-OWNED VEHICLE CHARGE	\$100	\$395	\$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	\$1,172	\$0	\$0
2533	OS PERSONAL VEHICLE REIMB	\$0	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$18	\$2,054	\$18	\$18
2630	COMM SVCS FROM DIV OF TELECOM	\$6,750	\$5,673	\$13,500	\$13,500
2631	COMM SVCS FROM OUTSIDE SOURCES	\$535	\$529	\$535	\$600
2680	PRINTING/REPRODUCTION SERVICES	\$1,437	\$9,509	\$1,437	\$1,800
2810	FREIGHT	\$15	\$129	\$15	\$15
3112	AUTOMOTIVE SUPPLIES		\$40		
3115	DATA PROCESSING SUPPLIES	\$29	\$0	\$29	\$29
3116	NONCAP IT - PURCHASED PS SW	\$2,463	\$1,264	\$3,500	\$3,500
3117	EDUCATION SUPPLIES	\$287	\$1,233	\$500	\$500
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,455	\$3,257	\$4,000	\$4,000

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3121	OFFICE SUPPLIES	\$617	\$2,232	\$617	\$617
3123	POSTAGE	\$850	\$675	\$850	\$850
3124	PRINTING/COPY SUPPLIES	\$596	\$0	\$596	\$560
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$700	\$650	\$1,520	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$256	\$0	\$4,372	\$3,000
3140	NONCAPITALIZED IT - PC'S	\$1,241	\$1,103	\$2,500	\$5,000
3143	NONCAPITALIZED IT - OTHER	\$449	\$6,364	\$5,000	\$5,000
3147	NONCAP IT-PURCHASED NETWORK SW	\$0	\$0	\$0	\$0
4100	OTH OPER EXP	\$0	\$0	\$0	\$0
4120	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$9,288	\$100	\$13,100	\$13,100
4170	MISCELLANEOUS FEES AND FINES	\$21	\$105	\$21	\$21
4180	OFFICIAL FUNCTIONS	\$350	\$2,409	\$700	\$700
4220	REGISTRATION FEES	\$270	\$1,606	\$2,800	\$2,800
5881	DIST NONG/OR	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$28,549	\$41,958	\$58,324	\$58,324
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$28,549	\$41,958	\$58,324	\$58,324
Total Spending Authority for Line Item		\$58,324	\$58,324	\$58,324	\$58,324
Amount Under/(Over) Expended		\$29,775	\$16,366	(\$0)	(\$0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Utilization Review					
1920	PERSONAL SVCS - PROFESSIONAL	\$26,153	\$0	\$40,000	\$40,000
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$26,153	\$0	\$40,000	\$40,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$26,153	\$0	\$40,000	\$40,000
Total Spending Authority for Line Item		\$40,000	\$40,000	\$40,000	\$40,000
Amount Under/(Over) Expended		\$13,847	\$40,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2014-15			
Division: (2) Division of Human Resources; (B) Employee Benefits Services						Position and Object Code Detail			
Long Bill Line Item:		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
H.B. 07-1335 Supplemental State Contribution Fund									
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
		\$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	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	0.0	\$0	N/A	\$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		\$158,317		\$109,796		\$158,317		\$158,317
EBAH	DPA TO DPA TRANSFER		\$1,126,197		\$1,182,573		\$1,115,215		\$1,115,215
EBFM	DPA TO DPHE TRANSFER		\$402		\$10		\$402		\$402
4170	MISCELLANEOUS FEES AND FINES		\$0		\$46		\$46		\$46
Total Expenditures Denoted in Object Codes			\$1,284,916		\$1,292,424		\$1,273,980		\$1,273,980
Total Expenditures for Line Item		1,284,916	-	1,292,424	-	1,273,980	-	1,273,980	-
Total Spending Authority for Line Item		1,335,924		1,390,172		1,273,980		1,273,980	
Amount Under/(Over) Expended		51,008	-	97,748	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2014-15			
Division: (2) Division of Human Resources; (B) Employee Benefits Services							
Long Bill Line Item:				FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
				Actual	Actual	Estimate	Request
Indirect Cost Assessment							
EZAA	IC EX DPA INTERNAL			\$209,719	\$119,427	\$60,236	\$247,138
Total Expenditures Denoted in Object Codes				\$209,719	\$119,427	\$60,236	\$247,138
Transfers				\$0	\$0	\$0	\$0
Roll Forwards				\$0	\$0	\$0	\$0
Total Expenditures for Line Item				\$209,719	\$119,427	\$60,236	\$247,138
Total Spending Authority for Line Item				\$209,719	\$119,427	\$60,236	\$247,138
Amount Under/(Over) Expended				\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A3XX	ACCOUNTANT III	\$67,647	1.0	\$68,848	0.9	\$67,647	1.0		
H8B3XX	ACCOUNTING TECHNICIAN III	\$9,945	0.3	\$10,341	0.1	\$9,945	0.3		
G3A4XX	ADMIN ASSISTANT III	\$43,152	1.0	\$43,152	1.0	\$43,152	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$80,200	1.6	\$149,282	2.4	\$206,339	4.3		
H6G4XX	GENERAL PROFESSIONAL IV	\$199,236	3.0	\$199,236	3.0	\$199,236	3.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$95,928	1.0	\$96,000	1.0	\$95,928	1.0		
H6G8XX	MANAGEMENT	\$0	0.0			\$0	0.0		
I1B2XX	STATISTICAL ANALYST II	\$27,349	0.5	\$17,051	0.5	\$27,349	0.5		
I1B3XX	STATISTICAL ANALYST III	\$4,975	0.1			\$4,975	0.1		
H4M4XX	TECHNICIAN IV	\$20,171	0.5			\$20,171	0.5		
Total Full and Part-time Employee Expenditures		\$548,605	8.8	\$583,909	8.9	\$674,743	11.5		
PERA Contributions		\$39,839	N/A	\$56,918	N/A	\$68,486	N/A		
Medicare		\$7,527	N/A	\$8,062	N/A	\$9,784	N/A		
Overtime Wages		\$0	N/A		N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A		N/A	\$0	N/A		
State Temporary Employees		\$0	0.0		0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$1,454	N/A		N/A	\$0	N/A		
Contract Services		\$4,311	N/A	\$7,414	N/A	\$437	N/A		
In-State Travel		\$196	N/A		N/A	\$196	N/A		
Other Expenditures (Unemployment Insurance, Transfer EX)		\$0	N/A		N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$53,327	0.0	\$72,394	0.0	\$78,903	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$82,887	N/A	\$100,380	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$684,818	8.8	\$756,683	8.9	\$753,646	11.5		
Total Spending Authority for Line Item		722,620	8.5	852,857	10.5	753,646	11.5	813,647	11.5
Amount Under/(Over) Expended		37,802	(0.3)	96,174	1.6	(0)	(0.0)		

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1340	CASH AWARDS	\$0		\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$351	\$140	\$351	
2170	WASTE DISPOSAL SERVICES	\$0	\$105	\$0	
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0	\$0	\$300	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,128	\$0	\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	
2253	RETNAL OF EQUIPMENT	\$330	\$0	\$0	
2255	RENTAL OF BUILDINGS	\$750	\$3,245	\$750	
2258	PARKING FEES	\$0	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$14	\$97	\$100	
2510	IN-STATE TRAVEL	\$418	\$1,486	\$1,000	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,118	\$1,760	\$2,500	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,561	\$1,385	\$3,700	
2515	STATE-OWNED VEHICLE CHARGE	\$5,120	\$6,192	\$10,000	
2530	OUT-OF-STATE TRAVEL	\$0	\$919	\$0	
2531	OS COMMON CARRIER FARES	\$0	\$281	\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$24	\$0	
2610	ADVERTISING	\$18	\$0	\$18	
2630	COMM SVCS FROM DIV OF TELECOM	\$6,955	\$7,287	\$6,955	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,959	\$2,280	\$2,959	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$323	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$597	\$2,261	\$1,000	
2810	FREIGHT	\$300	\$1,673	\$300	
3110	OTHER SUPPLIES & MATERIALS	\$12	\$0	\$25	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$0	\$176	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$48	\$0	
3116	NONCAP IT - PURCHASED PC SW	\$0	\$463	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3117	EDUCATIONAL SUPPLIES	\$6,161	\$7,315	\$7,000	
3118	FOOD AND FOOD SERV SUPPLIES	\$369	\$0	\$369	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,183	\$506	\$2,500	
3121	OFFICE SUPPLIES	\$4,409	\$479	\$4,000	
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	
3123	POSTAGE	\$9,434	\$9,946	\$9,434	
3124	PRINTING/COPY SUPPLIES	\$335	\$0	\$335	
3126	REPAIR & MAINTENANCE SUPPLIES	\$369	\$0	\$500	
3128	NONCAPITALIZED EQUIPMENT	\$195	\$8,701	\$131	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,446	\$783	\$2,000	
3140	NONCAPITALIZED IT - PC'S	\$0	\$1,360	\$4,500	
3143	NONCAPITALIZED IT - OTHER	\$802	\$709	\$1,000	
4111	PRIZES AND AWARDS	\$0	\$0	\$0	
4120	BAD DEBT EXPENSE	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$1,470	\$1,835	\$1,500	
4150	INTEREST EXPENSE	\$0	\$700	\$0	
4170	MISCELLANEOUS FEES AND FINES	\$14	\$1,313	\$0	
4180	OFFICIAL FUNCTIONS	\$1,558	\$1,658	\$2,500	
4220	REGISTRATION FEES	\$699	\$2,755	\$2,700	
6213	IT PC SW - DIRECT PURCHASE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$53,073	\$68,203	\$68,427	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$53,073	\$68,203	\$68,427	
Total Spending Authority for Line Item		\$57,121	\$68,427	\$68,427	\$68,427
Amount Under/(Over) Expended		4,048	224	0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Actuarial and Broker Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$326,516	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$326,516	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$326,516	
Total Spending Authority for Line Item		\$0	\$0	\$326,516	\$272,000
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Risk Management Information Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$137,448	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$137,448	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$137,448	
Total Spending Authority for Line Item		\$0	\$0	\$137,448	\$137,448
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Additional Payments from Recommendation by the State Claims Board					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$2,835,738	\$2,835,738
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$2,835,738	\$2,835,738
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$2,835,738	\$2,835,738
Total Spending Authority for Line Item		\$0	\$0	\$2,835,738	\$2,835,738
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$178,656	\$52,088	\$42,010	\$95,199
Total Expenditures Denoted in Object Codes		\$178,656	\$52,088	\$42,010	\$95,199
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$178,656	\$52,088	\$42,010	\$95,199
Total Spending Authority for Line Item		\$178,656	\$52,088	\$42,010	\$95,199
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Liability Claims					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1930	PURCHASED SERVICE - LITIGATION	\$0	\$0	\$675,777	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$728,159	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$0	\$0	\$299,691	
4116	JUDGMENT INTEREST	\$0	\$0	\$1,008,011	
4117	REPORTBLE CLAIMS AGAINST STATE	\$0	\$0	\$0	
4118	GROSS PROCEEDS TO ATTORNEYS	\$0	\$0	\$113,420	
4119	CLAIMENT ATTORNEY FEES	\$0	\$0	\$1,613,167	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$146,465	
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	
	Prospective Losses Estimate	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$4,584,689	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$4,584,689	
Total Spending Authority for Line Item		\$0	\$0	\$4,584,689	\$4,381,124
Amount Under/(Over) Expended		\$0	\$0	(\$0)	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Liability Excess Policy					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1930	PURCHASED SERVICE - LITIGATION	\$0	\$0	\$33,789	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$36,408	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$0	\$0	\$14,985	
4116	JUDGMENT INTEREST	\$0	\$0	\$60,080	
4117	REPORTBLE CLAIMS AGAINST STATE	\$0	\$0	\$0	
4118	GROSS PROCEEDS TO ATTORNEYS	\$0	\$0	\$5,671	
4119	CLAIMENT ATTORNEY FEES	\$0	\$0	\$140,895	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$7,323	
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	
	Prospective Losses Estimate	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$299,151	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$299,151	
Total Spending Authority for Line Item		\$0	\$0	\$299,151	\$339,223
Amount Under/(Over) Expended		\$0	\$0	(\$0)	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Liability Legal Services					
2690	LEGAL SERVICES	\$2,383,902	\$2,276,115	\$3,056,460	
Total Expenditures Denoted in Object Codes		\$2,383,902	\$2,276,115	\$3,056,460	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$2,383,902	\$2,276,115	\$3,056,460	
Total Spending Authority for Line Item		\$2,412,121	\$2,461,185	\$3,056,460	\$3,044,510
Amount Under/(Over) Expended		\$28,219	\$185,070	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Property Policies					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$5,074,822	
4113	ACTUAL DAMAGES - PROPERTY	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$5,074,822	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$5,074,822	
Total Spending Authority for Line Item		\$0	\$0	\$5,074,822	\$4,604,422
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Property Deductibles and Payouts					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
4113	ACTUAL DAMAGES - PROPERTY	\$0	\$0	\$2,909,193	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$2,909,193	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$2,909,193	
Total Spending Authority for Line Item		\$0	\$0	\$2,909,193	\$2,600,000
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation Claims					
1533	SPS WORKERS' COMPENSATION	\$0	\$0	\$0	
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1930	PURCHASED SERVICE LITIGATION	\$0	\$0	\$0	
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$524,888	
2661	INDEMNITY CLAIMS	\$0	\$0	\$19,440,485	
2662	MEDICAL CLAIMS	\$0	\$0	\$16,516,465	
2663	WORKERS COMP SURCHARGE	\$0	\$0	\$502,000	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$36,983,838	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$36,983,838	
Total Spending Authority for Line Item		\$0	\$0	\$36,983,838	\$38,600,694
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation TPA Fees and Loss Control					
1533	SPS WORKERS' COMPENSATION	\$0	\$0	\$0	
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$2,200,000	
1930	PURCHASED SERVICE LITIGATION	\$0	\$0	\$0	
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
2661	INDEMNITY CLAIMS	\$0	\$0	\$0	
2662	MEDICAL CLAIMS	\$0	\$0	\$0	
2663	WORKERS COMP SURCHARGE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$2,200,000	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$2,200,000	
Total Spending Authority for Line Item		\$0	\$0	\$2,200,000	\$2,450,000
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation Excess Policy					
1533	SPS WORKERS' COMPENSATION	\$0	\$0	\$0	
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1930	PURCHASED SERVICE LITIGATION	\$0	\$0	\$951,893	
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
2661	INDEMNITY CLAIMS	\$0	\$0	\$0	
2662	MEDICAL CLAIMS	\$0	\$0	\$0	
2663	WORKERS COMP SURCHARGE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$951,893	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$951,893	
Total Spending Authority for Line Item		\$0	\$0	\$951,893	\$951,893
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation Legal Services					
2690	LEGAL SERVICES	\$0	\$0	\$1,085,089	
Total Expenditures Denoted in Object Codes		\$0	\$0	\$1,085,089	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$0	\$1,085,089	
Total Spending Authority for Line Item		\$0	\$0	\$1,085,089	\$1,085,089
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Liability Premiums					
1622	CN PERA	\$9,908	\$9,856	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$675,777	\$320,345	\$0	\$0
1930	PURCHASED SERVICE - LITIGATION	\$728,159	\$957,062	\$0	\$0
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$115	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$299,691	\$305,948	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$0	\$2,500	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$9,760	\$0	\$0
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$1,008,011	\$343,383	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$0	\$9,000	\$0	\$0
4117	REPORTBLE CLAIMS AGAINST STATE	\$113,420	\$1,061,163	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$1,849,729	\$2,319,947	\$0	\$0
4119	CLAIMENT ATTORNEY FEES	\$146,465	\$65,500	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$83	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0
	Prospective Losses Estimate			\$0	\$0
Total Expenditures Denoted in Object Codes		\$4,831,358	\$5,404,465	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$4,831,358	\$5,404,465	\$0	\$0
Total Spending Authority for Line Item		\$5,115,286	\$7,446,986	\$0	\$0
Amount Under/(Over) Expended		\$283,928	\$2,042,521	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Property Premiums					
1622	CN PERA	\$0	\$0	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$237,330	\$313,849	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$4,388,755	\$4,392,398	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$3,197,186	\$2,962,664	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$83	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$1,614	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,824,968	\$7,668,912	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$7,824,968	\$7,668,912	\$0	\$0
Total Spending Authority for Line Item		\$8,527,888	\$8,698,417	\$0	\$0
Amount Under/(Over) Expended		\$702,920	\$1,029,505	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation Premiums					
1533	SPS WORKERS' COMPENSATION	\$449,893	\$474,780	\$0	\$0
1622	CN PERA	\$0		\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$3,048,049	\$2,465,749	\$0	\$0
1930	PURCHASED SERVICE LITIGATION	\$1,085,089	\$2,690,668	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$39,184	\$0	\$0
2661	INDEMNITY CLAIMS	\$11,931,037	\$15,424,611	\$0	\$0
2662	MEDICAL CLAIMS	\$16,731,600	\$18,984,173	\$0	\$0
2663	WORKERS COMP SURCHARGE	\$319,513	\$368,737	\$0	\$0
2690	LEGAL SERVICES	\$0		\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$0		\$0	\$0
4140	DUES AND MEMBERSHIPS	\$83		\$0	\$0
4180	OFFICIAL FUNCTIONS	\$252		\$0	\$0
Total Expenditures Denoted in Object Codes		\$33,565,516	\$40,447,902	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Coverage for FY09 over expenditure		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$33,565,516	\$40,447,902	\$0	\$0
Total Spending Authority for Line Item		\$36,376,710	\$40,308,757	\$0	\$0
Amount Under/(Over) Expended		\$2,811,194	(\$139,145)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$90,060	1.8	\$117,047	2.5	\$121,746	2.5	\$124,911	2.5
B1A2XX	ACCOUNTANT II	\$259,866	4.7	\$269,932	4.9	\$260,228	4.9	\$276,994	4.9
B1A3XX	ACCOUNTANT III	\$133,644	1.9	\$155,388	2.0	\$80,917	1.0	\$83,020	1.0
B1A4XX	ACCOUNTANT IV	\$35,381	0.4	\$0	0.0	\$0	0.0	\$0	0.0
B1C2TX	ACCOUNTING TECHNICIAN II	\$26,360	0.8	\$4,011	0.1	\$28,405	1.0	\$29,144	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$20,665	0.3	\$39,910	1.0	\$36,683	1.0	\$37,637	1.0
B1C4XX	ACCOUNTING TECHNICIAN IV	\$34,027	0.7	\$0	0.0	\$0	0.0	\$0	0.0
B1D1XX	CONTROLLER I	\$69,011	1.0	\$74,292	1.0	\$70,790	1.1	\$72,631	1.1
B1D2XX	CONTROLLER II	\$562,932	6.0	\$532,005	6.0	\$641,776	7.7	\$688,462	7.7
B1D3XX	CONTROLLER III	\$212,066	2.0	\$316,696	3.0	\$200,234	2.0	\$205,440	2.0
H8D4XX	AUDITOR III	\$0	0.0	\$0	0.0	\$66,145	1.0	\$67,865	1.0
B2A5XX	AUDITOR IV	\$92,688	1.0	\$92,688	1.0	\$89,461	1.0	\$91,787	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$159,915	2.2	\$74,772	1.0	\$198,835	2.6	\$204,005	2.8
H6G5XX	GENERAL PROFESSIONAL V	\$70,644	1.0	\$125,768	1.7	\$135,621	2.5	\$139,147	2.5
H6G6XX	GENERAL PROFESSIONAL VI	\$85,092	1.0	\$88,524	1.0	\$81,600	1.0	\$83,722	1.0
H6G8XX	MANAGEMENT	\$241,426	2.0	\$243,360	2.0	\$237,962	2.0	\$244,149	2.0
H4R1XX	PROGRAM ASSISTANT I	\$30,811	0.7	\$43,752	1.0	\$43,752	1.0	\$44,890	1.0
H4M4XX	TECHNICIAN IV	\$56,320	1.0	\$56,136	1.0	\$56,136	1.0	\$57,596	1.0
Total Full and Part-time Employee Expenditures		\$2,180,907	28.5	\$2,234,281	29.2	\$2,350,290	33.3	\$2,451,398	33.5
PERA Contributions		\$165,567	N/A	\$224,684	N/A	\$238,554	N/A	\$248,817	N/A
Medicare		\$31,352	N/A	\$30,727	N/A	\$34,079	N/A	\$35,545	N/A
Overtime Wages		\$111	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$6,938	0.0	\$45,016	0.0	\$0	0.0	\$36,582	0.0
Sick and Annual Leave Payouts		\$7,761	N/A	\$28,394	N/A	\$0	N/A	\$0	N/A
Contract Services		\$19,582	N/A	\$25,511	N/A	\$0	N/A	\$0	N/A
ARRA Costs		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Paydate Shift cost		\$38,121	N/A	(\$12,135)	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation)		\$71,928	N/A	\$30,783	N/A	\$1,884	N/A	\$12,845	N/A
Total Temporary, Contract, and Other Expenditures		\$341,360	0.0	\$372,980	0.0	\$274,518	0.0	\$333,789	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$292,857	N/A	\$331,572	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$2,815,124	28.5	\$2,938,833	29.2	\$2,624,808	33.3	\$2,785,187	33.5
Total Spending Authority for Line Item		2,935,729	37.0	2,938,834	34.3	2,624,808	33.3	2,785,187	33.5
Amount Under/(Over) Expended		\$120,605	8.5	\$1	5.1	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1520	SPS FICA-MEDICARE CONTRIBUTION	\$9,831	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$966	\$565	\$1,206	\$1,206
2220	BLDG MAINTENANCE/REPAIR SVCS	\$215	\$443	\$269	\$269
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$68	\$97	\$85	\$85
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$1,000	\$1,248	\$106,901
2259	PARKING FEE REIMBURSEMENT	\$0	\$5	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$5	\$13	\$6	\$6
2512	IN-STATE PERS TRAVEL PER DIEM	\$473	\$588	\$591	\$591
2513	IN-STATE PERS VEHICLE REIMBSMT	\$239	\$910	\$298	\$298
2515	STATE-OWNED VEHICLE CHARGE	\$30	\$140	\$37	\$37
2531	OS COMMON CARRIER FARES	\$996	\$347	\$1,244	\$1,244
2532	OS PERSONAL TRAVEL PER DIEM	\$599	\$1,979	\$748	\$748
2610	ADVERTISING	\$734	\$0	\$916	\$916
2630	COMM SVCS FROM DIV OF TELECOMM	\$16,699	\$16,404	\$20,848	\$20,848
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,245	\$1,120	\$1,554	\$1,554
2680	PRINTING/REPRODUCTION SERVICES	\$28,537	\$28,698	\$35,627	\$35,627
2681	PHOTOCOPY REIMBURSEMENT	\$30	\$0	\$38	\$38
2810	FREIGHT	\$96	\$73	\$120	\$120
3116	PURCH PC SW	\$415	\$1,562	\$518	\$518
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,019	\$1,811	\$2,521	\$2,521
3121	OFFICE SUPPLIES	\$3,162	\$3,521	\$3,947	\$3,947
3123	POSTAGE	\$9,048	\$10,237	\$11,296	\$11,296
3124	PRINTING/COPY SUPPLIES	\$517	\$48	\$646	\$645
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,551	\$399	\$11,930	\$11,930
3140	NONCAPITALIZED IT - PC'S	\$12,488	\$9,970	\$26,183	\$16,777
3143	NONCAPITALIZED IT - OTHER	\$872	\$5,990	\$1,089	\$1,089
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$7,673	\$7,873	\$9,579	\$9,579

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
4170	MISCELLANEOUS FEES AND FINES	\$141	\$430	\$176	\$176
4180	OFFICIAL FUNCTIONS	\$0	\$782	\$0	\$0
4220	REGISTRATION FEES	\$6,528	\$9,976	\$8,150	\$8,150
Total Expenditures Denoted in Object Codes		\$110,177	\$104,981	\$140,868	\$237,115
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$110,177	\$104,981	\$140,868	\$237,115
Total Spending Authority for Line Item		\$133,768	\$130,275	\$140,868	\$237,115
Amount Under/(Over) Expended		\$23,591	\$25,294	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Recovery Audit Program Disbursements					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$2,204	\$0	\$0
4310	RECOVERY AUDIT DISTRIBUTIONS	\$0	\$9,962	\$0	\$0
EAAD	OT CS DPA TO DPA	\$0	\$2,102	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$14,267	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$14,267	\$0	\$0
Total Spending Authority for Line Item		\$1,600,000	\$1,600,000	\$1,000	\$1,000
Amount Under/(Over) Expended		\$1,600,000	\$1,585,733	\$1,000	\$1,000

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G3XX	GENERAL PROFESSIONAL III	\$48,764	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$321,061	4.6	\$358,657	5.3	\$406,210	5.0	\$426,771	5.0
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$43,848	0.7	\$84,996	1.8	\$87,206	1.8
H6G8XX	MANAGEMENT	\$208,911	1.8	\$226,390	2.0	\$226,140	2.8	\$232,020	2.8
G3A2XX	ADMIN ASSISTANT II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$578,736	7.2	\$628,895	8.0	\$717,346	9.5	\$745,997	9.5
PERA Contributions		\$47,102	N/A	\$63,288	N/A	\$72,811	N/A	\$75,719	N/A
Medicare		\$9,094	N/A	\$9,006	N/A	\$9,411	N/A	\$9,835	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$8,250	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$45,835	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$17,184	N/A	\$9,298	N/A	\$0	N/A	\$0	N/A
Reportable Claims Against the State		\$0	N/A	\$80,000	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemploy Comp & Transfer EX)		\$0	N/A	\$7	N/A	\$6,201	N/A	\$5,734	N/A
Total Temporary, Contract, and Other Expenditures		\$127,465	0.0	\$161,599	0.0	\$88,423	0.0	\$91,288	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$55,153	N/A	\$65,084	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$761,354	7.2	\$855,577	8.0	\$805,769	9.5	\$837,285	9.5
Total Spending Authority for Line Item		\$843,274	12.5	\$855,690	12.5	\$805,769	9.5	\$837,285	9.5
Amount Under/(Over) Expended		\$81,920	5.3	\$113	4.5	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2170	WASTE DISPOSAL SERVICES	\$0	\$215	\$215	\$215
2220	BLDG MAINTENANCE/REPAIR SVCS	\$124	\$155	\$155	\$155
2259	PARKING FEE REIMBURSEMENT	\$13	\$67	\$67	\$67
2511	IN-STATE COMMON CARRIER	\$7	\$41	\$41	\$41
2512	IN-STATE PERS TRAVEL PER DIEM	\$270	\$168	\$168	\$168
2513	IN-STATE PERS VEHICLE REIMBSMT	\$671	\$1,183	\$1,183	\$1,183
2515	STATE-OWNED VEHICLE CHARGE	\$678	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$770	\$1,838	\$1,838	\$1,838
2630	COMM SVCS FROM DIV OF TELECOM	\$6,147	\$7,087	\$7,087	\$7,087
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,730	\$1,937	\$1,937	\$1,937
2680	PRINTING/REPRODUCTION SERVICES	\$10,776	\$3,823	\$4,027	\$4,027
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$20	\$20	\$20
3121	OFFICE SUPPLIES	\$141	\$1,297	\$1,297	\$1,297
3123	POSTAGE	\$3,034	\$2,796	\$2,796	\$2,796
3124	PRINTING/COPY SUPPLIES	\$190	\$53	\$53	\$53
3140	NONCAPITALIZED IT - PC'S	\$0	\$1,580	\$1,580	\$1,580
3143	NONCAPITALIZED IT - OTHER	\$27	\$551	\$551	\$551
4140	DUES AND MEMBERSHIPS	\$0	\$1,490	\$1,490	\$1,490
4170	MISCELLANEOUS FEES AND FINES	\$41	\$7	\$7	\$7
4180	OFFICIAL FUNCTIONS	\$173	\$215	\$215	\$215
4220	REGISTRATION FEES	\$1,187	\$2,273	\$2,273	\$2,273
Total Expenditures Denoted in Object Codes		\$25,979	\$26,796	\$27,000	\$27,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$25,979	\$26,796	\$27,000	\$27,000
Total Spending Authority for Line Item		\$27,000	\$27,000	\$27,000	\$27,000
Amount Under/(Over) Expended		\$1,021	\$204	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Statewide Travel Management Program									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B3XX	Accounting Technician III	\$0	0.0	\$0	0.0	\$34,012	1.0	\$44,012	1.0
H6G5XX	General Professional V	\$0	0.0	\$0	0.0	\$66,708	1.0	\$86,708	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$100,720	2.0	\$130,720	2.0
PERA Contributions		\$0	N/A	\$0	N/A	\$10,223	N/A	\$13,268	N/A
Medicare		\$0	N/A	\$0	N/A	\$1,460	N/A	\$1,895	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$137	N/A	\$6,192	N/A
POTS Expenditures (excluding Salary Survey and Performance-based		\$0							
Roll Forwards		\$0		\$0	N/A				
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$100,857	2.0	\$136,912	2.0
Operating Expenses									
3122	PHOTO SUPPLIES	\$0		\$0		\$0		\$0	
3123	POSTAGE	\$0		\$0		\$0		\$0	
3124	PRINTING/COPY SUPPLIES	\$0		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$0		\$0	
Total Expenditures for Line Item		0	-	0	-	100,857	2.0	136,912	2.0
Total Spending Authority for Line Item		0	-	0	-	100,857	2.0	136,912	2.0
Amount Under/(Over) Expended		0	-	0	-	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Disability Investigational and Pilot Suppot Procurement					
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$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		\$0	\$0	\$1,173,976	\$1,255,976
Amount Under/(Over) Expended		\$0	\$0	\$1,173,976	\$1,255,976

This is a newly created line item (SB 13-276). Spending as yet to be determined by an independent committee managing the program.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 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	\$48,756	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$20,556	0.3	\$100,456	1.8	\$113,196	2.0	\$116,139	2.0
H6G4XX	GENERAL PROFESSIONAL IV	\$59,878	0.9	\$94,644	1.5	\$208,603	3.8	\$214,026	3.8
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$13,060	0.2	\$13,060	0.2	\$13,400	0.2
H6G8XX	MANAGEMENT	\$1,916	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$129,869	2.2	\$255,680	4.5	\$382,379	7.0	\$392,320	7.0
PERA Contributions		\$10,575	N/A	\$28,033	N/A	\$38,811	N/A	\$39,821	N/A
Medicare		\$1,993	N/A	\$3,988	N/A	\$5,544	N/A	\$5,678	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$3,048	0.0	\$21,801	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$6,045	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$37,566	N/A	\$423,201	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation)		\$5,302	N/A	\$0	N/A	\$1,692	N/A	\$1,320	N/A
Total Temporary, Contract, and Other Expenditures		\$64,530	0.0	\$477,023	0.0	\$46,048	0.0	\$46,818	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$15,417	N/A	\$34,571	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$209,817	2.2	\$767,274	4.5	\$428,426	7.0	\$439,139	7.0
Total Spending Authority for Line Item		\$250,063	4.0	\$804,474	6.0	\$428,426	7.0	\$439,139	7.0
Amount Under/(Over) Expended		\$40,246	1.8	\$37,200	1.5	(\$0)	(0.0)	\$0	(0.0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL SVCS	\$4,995	\$0	\$4,995	\$4,995
1961	PERSONAL SVCS - IT - SOFTWARE	\$452,109	\$96,963	\$452,109	\$206,177
2220	BLDG MAINTENANCE/REPAIR SVCS	\$8	\$47	\$8	\$8
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$1,327,050	\$393,153
2266	RENTAL OF IT SOFTWARE - PC	\$0	\$24,348	\$0	\$0
2267	RENTAL OF IT SOFTWARE - SERVER	\$640,988	\$771,518	\$667,022	\$667,132
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$7,020	\$7,020
2513	IN-STATE PERS VEHICLE REIMBSMT	\$237	\$0	\$237	\$237
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$33	\$33	\$33
2630	COMM SVCS FROM DIV OF TELECOM	\$2,751	\$3,119	\$4,101	\$5,451
2631	COMM SVCS FROM OUTSIDE SOURCES	\$658	\$0	\$658	\$658
2680	PRINTING/REPRODUCTION SERVICES	\$3,932	\$2,744	\$3,932	\$3,932
2810	FREIGHT	\$14	\$0	\$14	\$14
3116	NONCAPITALIZED IT - PURCHASED PC SW	\$3,595	\$1,047	\$5,095	\$6,595
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$20	\$20	\$20
3121	OFFICE SUPPLIES	\$335	\$267	\$315	\$315
3123	POSTAGE	\$6,641	\$3,152	\$6,641	\$6,641
3124	PRINTING/COPY SUPPLIES	\$296	\$0	\$296	\$296
3140	NONCAPITALIZED IT - PC'S	\$6,711	\$4,190	\$17,130	\$17,130
3143	NONCAPITALIZED IT - OTHER	\$450	\$1,467	\$4,140	\$7,830
4170	MISCELLANEOUS FEES AND FINES	\$7	\$52	\$52	\$52
4180	OFFICIAL FUNCTIONS	\$0	\$49	\$49	\$49
4220	REGISTRATION FEES	\$750	\$417	\$624	\$624
Total Expenditures Denoted in Object Codes		\$1,124,476	\$909,432	\$2,501,539	\$1,328,360
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,124,476	\$909,432	\$2,501,539	\$1,328,360
Total Spending Authority for Line Item		\$1,150,510	\$1,150,510	\$2,501,539	\$1,328,360
Amount Under/(Over) Expended		\$26,034	\$241,078	(\$0)	(\$0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2014-15			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services						Position and Object Code Detail			
Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$42,864	1.0	\$70,336	1.6	\$42,864	1.0	\$43,978	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$102,987	2.4	\$62,213	1.4	\$91,836	2.0	\$94,224	2.0
B1C4XX	ACCOUNTING TECHNICIAN IV	\$29,268	0.6	\$23,143	0.5	\$44,532	1.0	\$45,690	1.0
G3A3XX	ADMIN ASSISTANT II	\$25,771	0.8	\$30,876	1.0	\$30,876	1.0	\$31,679	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	\$34,182	1.0
G4A2XX	COLLECTIONS REP II	\$172,269	5.7	\$302,946	8.5	\$282,096	9.0	\$289,430	9.0
G4A3XX	COLLECTIONS REP III	\$0	0.0	\$33,732	0.6	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$64,457	1.4	\$72,578	2.0	\$78,380	2.0	\$80,418	2.0
H6G2TX	GENERAL PROFESSIONAL II	\$51,352	1.0	\$20,195	0.4	\$51,352	1.0	\$52,687	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$50,460	1.0	\$36,726	0.7	\$50,460	1.0	\$51,772	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$16,166	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H6G5XX	GENERAL PROFESSIONAL V	\$79,476	1.0	\$79,476	1.0	\$79,476	1.0	\$81,542	1.0
Total Full and Part-time Employee Expenditures		\$635,070	15.1	\$732,220	17.7	\$785,188	20.0	\$805,603	20.0
PERA Contributions		\$48,870	N/A	\$75,114	N/A	\$79,697	N/A	\$81,769	N/A
Medicare		\$9,206	N/A	\$10,699	N/A	\$11,385	N/A	\$11,727	N/A
Overtime Wages		\$2,304	N/A	\$13,696	N/A	\$13,696	N/A	\$13,696	N/A
Shift Differential Wages		\$0	N/A	\$5	N/A	\$5	N/A	\$5	N/A
State Temporary Employees		\$796	0.0	\$14,154	0.0	\$5,547	0.0	\$167,830	0.0
Sick and Annual Leave Payouts		\$693	N/A	\$13,037	N/A	\$13,009	N/A	\$10,509	N/A
Contract Services		\$15,256	N/A	\$55,440	N/A	\$15,714	N/A	\$10,765	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures		\$39,953	N/A	\$335	N/A	\$355	N/A	\$366	N/A
Total Temporary, Contract, and Other Expenditures		\$117,078	0.0	\$182,478	0.0	\$139,408	0.0	\$296,667	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$116,038	N/A	\$160,478	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$868,186	15.1	\$1,075,176	17.7	\$924,596	20.0	\$1,102,269	20.0
Total Spending Authority for Line Item		\$1,018,141	20.0	\$1,075,244	20.0	\$924,596	20.0	\$1,102,269	20.0
Amount Under/(Over) Expended		\$149,955	4.9	\$68	2.3	\$0	-	(\$0)	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$24,276
2170	WASTE DISPOSAL SERVICES	\$402	\$461	\$402	\$402
2220	BLDG MAINTENANCE/REPAIR SVCS	\$421	\$1,238	\$421	\$421
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,037	\$0	\$1,037	\$1,037
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$85,096	\$219,563	\$85,096	\$85,096
2259	PARKING FEE REIMBURSEMENT	\$37	\$0	\$37	\$37
2515	STATE-OWNED VEHICLE CHARGE	\$230	\$90	\$230	\$230
2630	COMM SVCS FROM DIV OF TELECOM	\$31,277	\$30,884	\$31,277	\$31,277
2631	COMM SVCS FROM OUTSIDE SOURCES	\$15	\$0	\$15	\$15
2641	OTHER ADP BILLINGS-PURCH SERV	\$13,739	\$9,705	\$13,739	\$13,739
2650	OIT PURCHASED SERVICES		\$125,000	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$31,052	\$44,965	\$31,052	\$69,674
2810	FREIGHT	\$166	\$0	\$166	\$166
3116	NONCAP IT - PURCHASED PC SW	\$1,037	\$120	\$1,037	\$1,037
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$45	\$20	\$45	\$45
3121	OFFICE SUPPLIES	\$3,215	\$1,670	\$3,215	\$3,215
3123	POSTAGE	\$137,230	\$153,737	\$137,660	\$267,354
3124	PRINTING/COPY SUPPLIES	\$1,841	\$817	\$1,841	\$1,841
3140	NONCAPITALIZED IT - PC'S	\$2,206	\$4,755	\$2,206	\$2,206
3141	NONCAPITALIZED IT - SERVERS		\$6,733	\$0	
3143	NONCAPITALIZED IT - OTHER	\$2,978	\$2,388	\$2,978	\$2,978
4105	BANK CARD FEES	\$22,206	\$22,709	\$22,206	\$50,806
4140	DUES AND MEMBERSHIPS	\$0	\$411	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$11,722	\$11,194	\$11,722	\$11,722
4180	OFFICIAL FUNCTIONS	\$0	\$405	\$0	\$0
4220	REGISTRATION FEES	\$2,702	\$619	\$2,702	\$2,702
Total Expenditures Denoted in Object Codes		\$348,655	\$637,482	\$349,085	\$570,277
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$348,655	\$637,482	\$349,085	\$570,277
Total Spending Authority for Line Item		\$349,085	\$649,085	\$349,085	\$570,277
Amount Under/(Over) Expended		\$430	\$11,603	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 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	\$0	\$0	\$0
Amount Under/(Over) Expended	\$20,702	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	\$607,950	\$822,177	\$700,701	\$700,701
4170	MISCELLANEOUS FEES AND FINES	\$67,203	\$70,366	\$99,299	\$99,299
Total Expenditures Denoted in Object Codes		\$675,154	\$892,542	\$800,000	\$800,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$675,154	\$892,542	\$800,000	\$800,000
Total Spending Authority for Line Item		\$1,105,136	\$1,105,136	\$800,000	\$800,000
Amount Under/(Over) Expended		\$429,982	\$212,594	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$270,124	\$288,718	\$250,433	\$307,044
Total Expenditures Denoted in Object Codes		\$270,124	\$288,718	\$250,433	\$307,044
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$270,124	\$288,718	\$250,433	\$307,044
Total Spending Authority for Line Item		\$270,124	\$288,718	\$250,433	\$307,044
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
166000	EXECUTIVE DIRECTOR	\$146,040	1.0	\$146,040	1.0	\$146,040	1.0	\$146,040	1.0
160DLL	LEGISLATIVE LIAISON	\$0	0.0	\$28,000	0.5	\$62,304	1.0	\$62,304	1.0
160PIO	PUBLIC INFORMATION OFFICER	\$0	0.0	\$28,780	0.3	\$89,592	1.0	\$89,592	1.0
B1A1TX	ACCOUNTANT I	\$42,408	1.0	\$2,410	0.1	\$42,408	1.0	\$42,408	1.0
B1A2XX	ACCOUNTANT II	\$73,368	1.4	\$52,353	1.0	\$73,368	1.4	\$73,368	1.4
B1A3XX	ACCOUNTANT III	\$0	0.0	\$4,533	0.1	\$0	0.0	\$0	0.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$0	0.0	\$25,405	0.6	\$0	0.0	\$0	0.0
B1D3XX	CONTROLLER III	\$105,132	1.0	\$105,132	1.0	\$105,132	1.0	\$105,132	1.0
B2F2XX	BUDGET ANALYST II	\$29,040	0.4	\$49,696	0.6	\$94,656	1.4	\$94,656	1.4
B2F3XX	BUDGET & POLICY ANLST III	\$116,294	1.5	\$103,040	1.4	\$77,844	1.0	\$77,844	1.0
B2F4XX	BUDGET & POLICY ANLST IV	\$174,313	2.0	\$137,043	1.6	\$62,117	0.8	\$70,512	0.8
B2F5XX	BUDGET & POLICY ANLST V	\$110,400	1.0	\$132,168	1.2	\$193,257	1.8	\$193,257	1.8
F1A2XX	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$0	0.0	\$121,633	0.9	\$131,136	1.0
G3A4XX	ADMIN ASSISTANT III	\$2,392	1.0	\$2,193	1.0	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$67,972	1.2	\$111,132	2.0	\$111,132	1.4	\$111,132	1.4
H4R1XX	PROGRAM ASSISTANT I	\$40,600	0.8	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$71,507	1.0	\$67,384	1.0	\$67,284	1.0	\$67,284	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$152,738	3.8	\$198,106	4.1	\$17,394	0.3	\$17,394	0.3
H6G5XX	GENERAL PROFESSIONAL V	\$22,800	0.3	\$12,256	0.1	\$22,800	0.8	\$22,800	0.7
H6G6XX	GENERAL PROFESSIONAL VI	\$143,280	1.6	\$6,523	1.0	\$6,523	1.0	\$6,523	1.0
H6G8XX	MANAGEMENT	\$138,396	1.0	\$203,113	1.6	\$122,028	1.0	\$122,028	1.0
Total Full and Part-time Employee Expenditures		\$1,436,679	20.1	\$1,415,306	20.2	\$1,415,512	17.8	\$1,433,410	17.8
PERA Contributions		\$106,141	N/A	\$141,180	N/A	\$143,674	N/A	\$145,491	N/A
Medicare Contributions		\$20,023	N/A	\$20,112	N/A	\$20,525	N/A	\$20,784	N/A
State Temporary Employees		\$865	0.0	\$7,462	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$5,141	N/A	\$26,696	N/A	\$0	N/A	\$0	N/A
Contract Services		\$77,052	N/A	\$0	N/A	\$7,534	N/A	\$8,309	N/A
ARRA Costs		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Employee Cash Incentive Awards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Unemployment Compensation and Miscellaneous		\$11	N/A	\$105	N/A	\$0	N/A	\$0	N/A

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Actual		Actual		Estimate		Request	
Personal Services								
Claims Against the State and Attorney Fees	\$0	N/A	\$37,127	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures	\$209,233	0.0	\$232,681	0.0	\$171,733	0.0	\$174,585	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$192,917	N/A	\$226,673	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item	\$1,838,829	20.1	\$1,874,659	20.2	\$1,587,245	17.8	\$1,607,994	17.8
Total Spending Authority for Line Item	\$1,838,992	19.5	\$1,892,830	19.8	\$1,587,245	17.8	\$1,607,994	17.8
Amount Under/(Over) Expended	163	(0.6)	18,171	(0.4)	0.00	(0)	(0)	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Position and Object Code Detail

Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Health, Life and Dental				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$2,080,111	\$1,705,332	\$2,481,671	\$2,601,341
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$2,080,111	\$1,705,332	\$2,481,671	\$2,601,341
Total Spending Authority for Line Item	\$2,122,540	\$2,323,160	\$2,481,671	\$2,601,341
Amount Under/(Over) Expended	\$42,429	\$617,828	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
Short-term Disability					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$33,417	\$27,810	\$38,335	\$46,442	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$33,417	\$27,810	\$38,335	\$46,442	
Total Spending Authority for Line Item	\$34,270	\$33,585	\$38,335	\$46,442	
Amount Under/(Over) Expended	\$853	\$5,775	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
S.B. 04-257 Amortization Equalization Disbursement					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$523,557	\$506,438	\$732,739	\$854,336	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$523,557	\$506,438	\$732,739	\$854,336	
Total Spending Authority for Line Item	\$542,142	\$635,318	\$732,739	\$854,336	
Amount Under/(Over) Expended	\$18,585	\$128,880	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$420,554	\$435,292	\$660,716	\$800,939	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$420,554	\$435,292	\$660,716	\$800,939	
Total Spending Authority for Line Item	\$435,658	\$545,059	\$660,716	\$800,939	
Amount Under/(Over) Expended	\$15,104	\$109,767	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
	Actual	Actual	Estimate	Request	
Salary Survey					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$0	\$0	\$664,921	\$335,921	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$0	\$0	\$664,921	\$335,921	
Total Spending Authority for Line Item	\$0	\$0	\$664,921	\$335,921	
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
Merit Pay					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$0	\$0	\$299,879	\$297,340	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$0	\$0	\$0	\$0	
Total Spending Authority for Line Item	\$0	\$0	\$299,879	\$297,340	
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration		Position and Object Code Detail			
Long Bill Line Item:	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request	
Shift Differential					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$31,283	\$26,428	\$47,088	\$49,698	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$31,283	\$26,428	\$47,088	\$49,698	
Total Spending Authority for Line Item	\$31,283	\$39,582	\$47,088	\$49,698	
Amount Under/(Over) Expended	\$0	\$13,154	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Workers' Compensation					
1533	SPS WORKERS' COMPENSATION	\$216,983	\$220,543	\$213,489	\$245,296
Total Expenditures Denoted in Object Codes		\$216,983	\$220,543	\$213,489	\$245,296
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$216,983	\$220,543	\$213,489	\$245,296
Total Spending Authority for Line Item		\$216,983	\$220,543	\$213,489	\$245,296
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1950	PERSONAL SERVICES - OTHER STATE AGEN	\$0		\$4,672	\$4,672
1961	PERSONAL SERVICES - IT SOFTWARE	\$0	\$1,378	\$26,378	\$1,378
2170	WASTE DISPOSAL SERVICES	\$250	\$4,162	\$420	\$420
2220	BLDG MAINTENANCE/REPAIR SVCS	\$77	\$32	\$43	\$43
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$170		\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$0	\$51	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0		\$0	\$0
2258	PARKING FEES	\$0	\$13	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$97	\$68	\$137	\$137
2511	IN-STATE COMMON CARRIER FARES	\$0	\$38	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$913	\$604	\$157	\$157
2513	IN-STATE PERS VEHICLE REIMBSMT	\$264	\$348	\$161	\$161
2515	STATE-OWNED VEHICLE CHARGE	\$1,066	\$580	\$535	\$535
2531	OS COMMON CARRIER FARES	\$549	\$325	\$698	\$698
2532	OS PERSONAL TRAVEL PER DIEM	\$136	\$30	\$1,065	\$1,065
2610	ADVERTISING	\$442	\$521	\$999	\$999
2630	COMM SVCS FROM DIV OF TELECOM	\$17,027	\$18,613	\$9,677	\$9,677
2631	COMM SVCS FROM OUTSIDE SOURCES	\$6,998	\$6,830	\$7,797	\$7,797
2641	OTHER ADP BILLINGS-PURCH SERV	\$0		\$30,343	\$30,343
2680	PRINTING/REPRODUCTION SERVICES	\$18,915	\$17,857	\$2,256	\$2,256
2810	FREIGHT	\$125	\$59	\$122	\$122
2820	OTHER PURCHASED SERVICES	\$0	\$41	\$418	\$418
3116	NONCAP IT - PURCHASED PC SW	\$193	\$690	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$5	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,752	\$2,681	\$446	\$446
3121	OFFICE SUPPLIES	\$3,695	\$3,630	\$5,047	\$5,047
3123	POSTAGE	\$10,875	\$11,764	\$7,745	\$7,745
3124	PRINTING/COPY SUPPLIES	\$431	\$196	\$932	\$932
3128	NONCAPITALIZED EQUIPMENT	\$740	\$549	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$245	\$1,174	\$3,087	\$3,087
3140	NONCAPITALIZED IT - PC'S	\$4,017	\$5,397	\$4,495	\$4,495
3143	NONCAPITALIZED IT - OTHER	\$947	\$1,975	\$6,120	\$6,120
4100	OTHER OPERATING EXPENSES	\$0	\$154	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$151	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
4140	DUES AND MEMBERSHIPS	\$2,051	\$3,370	\$385	\$385
4151	INTEREST - LATE PAYMENTS	\$0		\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$64	\$7	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$12,975	\$3,441	\$9,883	\$9,883
4220	REGISTRATION FEES	\$4,911	\$8,742	\$513	\$513
6213	IT PC SW - DIRECT PURCHASE	\$0		\$0	\$0
Total Expenditures Denoted in Object Codes		\$90,924	\$95,474	\$124,531	\$99,531
Total Expenditures for Line Item		90,924	95,474	124,531	99,531
Total Spending Authority for Line Item		\$95,440	\$100,481	124,531	99,531
Amount Under/(Over) Expended		4,516	5,007	(0)	(0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Legal Services for 2,563 hours					
2690	LEGAL SERVICES	\$182,376	\$142,813	\$245,026	\$245,026
Total Expenditures Denoted in Object Codes		\$182,376	\$142,813	\$245,026	\$245,026
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$182,376	\$142,813	\$245,026	\$245,026
Total Spending Authority for Line Item		\$194,045	\$197,992	\$245,026	\$245,026
Amount Under/(Over) Expended		\$11,669	\$55,179	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Administrative Law Judge Services					
2690	LEGAL SERVICES	\$3,070	\$4,697	\$6,236	\$13,739
Total Expenditures Denoted in Object Codes		\$3,070	\$4,697	\$6,236	\$13,739
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,070	\$4,697	\$6,236	\$13,739
Total Spending Authority for Line Item		\$3,070	\$4,697	\$6,236	\$13,739
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Purchase of Services from Computer Center					
2640	GGCC BILLINGS-PURCH SERV	\$2,631,147	\$127,402	\$1,689,638	\$0
Total Expenditures Denoted in Object Codes		\$2,631,147	\$127,402	\$1,689,638	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,631,147	\$127,402	\$1,689,638	\$0
Total Spending Authority for Line Item		\$2,631,147	\$127,402	\$1,689,638	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Colorado State Network					
2632	MNT PAYMENTS TO DPA	\$178,927	\$420,164	\$268,501	\$0
Total Expenditures Denoted in Object Codes		\$178,927	\$420,164	\$268,501	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$178,927	\$420,164	\$268,501	\$0
Total Spending Authority for Line Item		\$178,927	\$420,164	\$268,501	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Management and Administration of OIT					
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$92,896	\$35,884	\$0	\$0
Total Expenditures Denoted in Object Codes		\$92,896	\$35,884	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$92,896	\$35,884	\$0	\$0
Total Spending Authority for Line Item		\$92,896	\$35,884	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Payment to Risk Management and Property Funds					
2660	INSURANCE, OTHER THAN EMP BENE	\$463,141	\$682,310	\$566,716	\$604,566
Total Expenditures Denoted in Object Codes		\$463,141	\$682,310	\$566,716	\$604,566
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$463,141	\$682,310	\$566,716	\$604,566
Total Spending Authority for Line Item		\$463,141	\$682,310	\$566,716	\$604,566
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Vehicle Lease Payments					
2251	RENTAL/LEASE MOTOR POOL VEH	\$82,097	\$77,846	\$84,173	\$82,180
Total Expenditures Denoted in Object Codes		\$82,097	\$77,846	\$84,173	\$82,180
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$82,097	\$77,846	\$84,173	\$82,180
Total Spending Authority for Line Item		\$82,460	\$89,802	\$84,173	\$82,180
Amount Under/(Over) Expended		\$363	\$11,956	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Leased Space					
2255	RENTAL OF BUILDINGS	\$1,222,432	\$1,243,943	\$666,423	\$316,949
Total Expenditures Denoted in Object Codes		\$1,222,432	\$1,243,943	\$666,423	\$316,949
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,222,432	\$1,243,943	\$666,423	\$316,949
Total Spending Authority for Line Item		\$1,270,593	\$1,270,593	\$666,423	\$316,949
Amount Under/(Over) Expended		\$48,161	\$26,650	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Capitol Complex Leased Space					
2255	RENTAL OF BUILDINGS	\$846,033	\$837,576	\$2,155,209	\$1,936,942
Total Expenditures Denoted in Object Codes		\$846,033	\$837,576	\$2,155,209	\$1,936,942
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$846,033	\$837,576	\$2,155,209	\$1,936,942
Total Spending Authority for Line Item		\$846,033	\$837,576	\$2,155,209	\$1,936,942
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Communication Services Payments					
2641	OTHER ADP BILLINGS-PURCH SERV	\$899	\$1,517	\$1,284	\$0
Total Expenditures Denoted in Object Codes		\$899	\$1,517	\$1,284	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$899	\$1,517	\$1,284	\$0
Total Spending Authority for Line Item		\$899	\$1,517	\$1,284	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
COFRS Modernization					
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$288,061	\$288,061	\$288,061
Total Expenditures Denoted in Object Codes		\$0	\$288,061	\$288,061	\$288,061
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$288,061	\$288,061	\$288,061
Total Spending Authority for Line Item		\$0	\$288,061	\$288,061	\$288,061
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Information Technology Security					
2632	MNT PAYMENTS TO DPA	\$0	\$0	\$20,602	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$20,602	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$20,602	\$0
Total Spending Authority for Line Item		\$0	\$0	\$20,602	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Payments to OIT					
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$0	\$0	\$0	\$43,646
2632	MNT PAYMENTS TO DPA	\$0	\$0	\$0	\$294,878
2640	GGCC BILLINGS-PURCH SERV	\$0	\$0	\$0	\$1,266,375
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$0	\$0	\$1,674
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$1,606,573
Transfers: Allocation to Divisions					
Roll Forwards					
		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$1,606,573
Total Spending Authority for Line Item		\$0	\$0	\$0	\$1,606,573
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Governor's Transition					
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions					
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 & ADMINISTRATION										FY 2014-15	
(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 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 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	\$31,679	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$5,401	0.1	\$0	0.0	\$0	0.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$232,234	3.9	\$210,281	3.5	\$225,299	4.0	\$231,157	4.0		
H6G5XX	GENERAL PROFESSIONAL V	\$159,937	2.3	\$158,448	2.3	\$243,932	4.0	\$290,274	4.0		
H6G8XX	MANAGEMENT	\$95,004	1.0	\$95,004	1.0	\$95,004	1.0	\$97,474	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$45,720	1.0	\$45,720	1.0	\$45,720	1.0	\$46,909	1.0		
Total Full and Part-time Employee Expenditures		\$563,771	9.2	\$545,730	8.9	\$640,831	11.0	\$697,493	11.0		
PERA Contributions		\$40,034	N/A	\$52,567	N/A	\$65,044	N/A	\$70,795	N/A		
Medicare		\$7,557	N/A	\$7,482	N/A	\$9,292	N/A	\$10,114	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$545	N/A	\$2,341	N/A	\$333	N/A	\$333	N/A		
Contract Services		\$5,383	N/A	\$12,437	N/A	\$0	N/A	\$1,042	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$53,519	0.0	\$74,827	0.0	\$74,669	0.0	\$82,284	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$127,708	N/A	\$137,123	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$744,998	9.2	\$757,680	8.9	\$715,500	11.0	\$779,777	11.0		
Total Spending Authority for Line Item		\$744,998	10.0	757,803	10.0	715,500	11.0	779,777	11.0		
Amount Under/(Over) Expended		(0)	0.8	123	1.1	(0)	-	0	-		

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program**

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1920	PERSONAL SVCS-OTHER STATE AGENC	\$1,800	\$871	\$871	\$871
1950	PERSONAL SVCS-OTHER STATE AGENC	\$1,800	\$0	\$1,800	\$1,800
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$68	\$68	\$68
2255	RENTAL OF BUILDINGS	\$0	\$350	\$350	\$350
2258	PARKING FEES	\$0	\$34	\$34	\$34
2259	PARKING FEE REIMBURSEMENT	\$94	\$357	\$357	\$357
2510	IN-STATE TRAVEL	\$6,205	\$3,176	\$6,405	\$6,405
2511	IN-STATE COMMON CARRIER FARES	\$409	\$777	\$509	\$509
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,525	\$1,424	\$2,725	\$2,725
2513	IN-STATE PERS VEHICLE REIMBSMT	\$4,272	\$3,873	\$4,472	\$4,472
2515	STATE-OWNED VEHICLE CHARGE	\$484	\$60	\$484	\$484
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$132	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$120	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$10,488	\$9,789	\$10,938	\$10,938
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,751	\$1,994	\$1,751	\$1,751
2680	PRINTING/REPRODUCTION SERVICES	\$5,396	\$4,001	\$5,396	\$5,396
2681	PHOTOCOPY REIMBURSEMENT	\$29	\$0	\$29	\$29
2810	FREIGHT	\$184	\$555	\$184	\$184
3110	OTHER SUPPLIES & MATERIALS	\$93	\$108	\$93	\$93
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$228	\$173	\$228	\$228
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$0	\$0	\$0
3119	MEDICAL LABORATORY SUPPLIES	\$45	\$0	\$45	\$45
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$18	\$683	\$18	\$18
3121	OFFICE SUPPLIES	\$1,864	\$1,755	\$2,364	\$2,364
3122	PHOTOGRAPHIC SUPPLIES	\$339	\$0	\$339	\$339

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program**

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3123	POSTAGE	\$5,667	\$4,608	\$5,951	\$5,951
3124	PRINTING/COPY SUPPLIES	\$669	\$1,018	\$669	\$669
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$7	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$404	\$5,526	\$404	\$404
3131	NONCAP MATERIALS	\$0	\$0	\$0	\$0
3132	NONCAPITALIZED IT-OTHER	\$782	\$1,389	\$782	\$782
3140	NONCAPITALIZED IT - PC'S	\$543	\$5,623	\$543	\$543
3143	NONCAPITALIZED IT - OTHER	\$0	\$1,151	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,365	\$780	\$1,365	\$1,365
4170	MISCELLANEOUS FEES AND FINES	\$0	\$7	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$375	\$732	\$375	\$375
4220	REGISTRATION FEES	\$5,832	\$1,015	\$5,117	\$5,117
6480	OTHER CAP EQUIPMENT-LEASE PUR	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$51,860	\$52,155	\$53,794	\$53,794
Total Expenditures for Line Item		51,860	52,155	53,794	53,794
Total Spending Authority for Line Item		\$52,844	\$52,844	\$53,794	\$53,794
Amount Under/(Over) Expended		984	689	(0)	(0)

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program					
Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC RE DPA INTERNAL	\$106,194	\$130,199	\$110,018	\$78,310
Total Expenditures Denoted in Object Codes		\$106,194	\$130,199	\$110,018	\$78,310
Total Expenditures for Line Item		106,194	130,199	110,018	78,310
Total Spending Authority for Line Item		\$106,194	\$130,199	\$110,018	\$78,310
Amount Under/(Over) Expended		0	0	0	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

(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 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request					
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
I2A5XX	ARCHITECT III	\$100,020	1.0	\$100,020	1.0	\$100,020	1.0	\$100,020	1.0
I2C3*D	ENGINEER-IN-TRAINING III	\$74,652	1.0	\$74,652	1.0	\$74,652	1.0	\$74,652	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$47,616	1.0	\$47,616	1.0	\$47,616	1.0	\$47,616	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$61,992	1.0	\$61,992	1.0	\$61,992	1.0	\$61,992	1.0
H6G8XX	MANAGEMENT	\$114,953	1.0	\$114,948	1.0	\$114,953	1.0	\$114,953	1.0
Total Full and Part-time Employee Expenditures		\$399,233	5.0	\$399,228	5.0	\$399,233	5.0	\$399,233	5.0
PERA Contributions		\$29,701	N/A	\$38,682	N/A	\$40,522	N/A	\$40,522	N/A
Medicare		\$5,613	N/A	\$5,624	N/A	\$5,789	N/A	\$5,789	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	0.0
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$459	N/A	\$0	N/A	\$459	N/A	\$459	N/A
Contract Services		\$3,104	N/A	\$3,720	N/A	\$3,104	N/A	\$3,104	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$1,721	N/A	\$1,721	N/A
Total Temporary, Contract, and Other Expenditures		\$38,877	0.0	\$48,027	0.0	\$51,595	0.0	\$51,595	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$63,994	N/A	\$70,768	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$502,103	5.0	\$518,023	5.0	\$450,828	5.0	\$450,828	5.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

(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 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2259	PARKING FEE REIMBURSEMENT	\$12	\$0	\$12	\$12
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,341	\$2,025	\$2,341	\$2,341
2513	IN-STATE PERS VEHICLE REIMBS	\$244	\$0	\$244	\$244
2515	STATE-OWNED VEHICLE CHARGE	\$2,570	\$3,656	\$2,570	\$2,570
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
2630	COMM SVCS FROM DIV OF TELECO	\$4,543	\$4,097	\$4,543	\$4,543
2631	COMM SVCS FROM OUTSIDE SOU	\$2,581	\$3,414	\$2,581	\$2,581
2680	PRINTING/REPRODUCTION SERVI	\$1,460	\$344	\$1,460	\$1,460
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$4	\$0	\$4	\$4
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPT	\$0	\$20	\$0	\$0
3121	OFFICE SUPPLIES	\$523	\$255	\$523	\$523
3123	POSTAGE	\$1,701	\$1,736	\$1,701	\$1,701
3124	PRINTING/COPY SUPPLIES	\$25	\$106	\$25	\$25
3126	REPAIR & MAINTENANCE SUPPLI	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0
3132	NONCAPITALIZED IT-OTHER	\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$25	\$0	\$25	\$25
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$187	\$49	\$27	\$27
4220	REGISTRATION FEES	\$120	\$475	\$120	\$120
Total Expenditures Denoted in Object Codes		\$16,338	\$16,177	\$16,177	\$16,177
Total Expenditures for Line Item		518,441	5.0	534,199	5.0
Total Spending Authority for Line Item		519,214	5.0	534,200	5.0
Amount Under/(Over) Expended		773	-	1	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A4XX	ADMIN ASSISTANT III	\$33,621	0.7	\$47,112	1.0	\$47,112	1.0	\$48,337	1.0
H6H1TX	ARCHIVIST I	\$0	0.0	\$48,236	1.2	\$35,820	1.0	\$36,751	1.0
H6H2XX	ARCHIVIST II	\$198,384	4.0	\$178,294	3.4	\$198,384	4.0	\$203,542	4.0
H6G3XX	GENERAL PROFESSIONAL III	\$59,004	1.0	\$59,004	1.0	\$117,093	2.0	\$120,137	2.0
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$47,750	0.6	\$52,425	0.9	\$53,788	1.0
H6G7XX	GENERAL PROFESSIONAL VII	\$108,768	1.0	\$0	0.0	\$76,140	1.0	\$78,120	1.0
Total Full and Part-time Employee Expenditures		\$399,777	6.7	\$380,396	7.2	\$526,974	9.9	\$540,675	10.0
PERA Contributions		\$31,396	N/A	\$39,265	N/A	\$53,488	N/A	\$54,879	N/A
Medicare		\$3,629	N/A	\$4,893	N/A	\$7,641	N/A	\$7,770	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$22,266	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$39,990	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$31,119	N/A	\$6,284	N/A	\$0	N/A	\$6,838	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX and Cash Incentive)		\$50	N/A	\$0	N/A	\$8	N/A	\$8	N/A
Total Temporary, Contract, and Other Expenditures		\$106,184	0.0	\$72,708	0.0	\$61,137	0.0	\$69,494	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$61,087	N/A	\$73,050	N/A				
Roll Forwards		\$3,510	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$570,558	6.7	\$526,153	7.2	\$588,111	9.9	\$610,170	10.0
Total Spending Authority for Line Item		576,269	8.0	526,153	8.0	588,111	9.9	610,170	10.0
Amount Under/(Over) Expended		5,711	1.3	(0)	0.8	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

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

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENC	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$0	\$140	\$140	\$140
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$2,648	\$2,648	\$2,648
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,337	\$10,450	\$10,450	\$5,747
2252	RENTAL/MOTOR POOL MILE CHARGE	\$2,582	\$1,472	\$1,472	\$1,472
2254	RENTAL OF MOTOR VEHICLES	\$0	\$86	\$86	\$86
2259	PARKING FEE REIMBURSEMENT	\$4	\$45	\$45	\$45
2310	PURCHASED CONSTRUCTION SVCS		\$28,380	\$3,415	\$3,415
2511	IN-STATE COMMON CARRIER FARES	\$2	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$285	\$44	\$44	\$44
2513	IN-STATE PERS VEHICLE REIMBSMT	\$287	\$521	\$521	\$521
2515	STATE-OWNED VEHICLE CHARGE	\$2,180	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$177	\$177	\$177
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$956	\$956	\$956
2610	ADVERTISING	\$0	\$150	\$150	\$150
2630	COMM SVCS FROM DIV OF TELECOM	\$5,536	\$6,335	\$6,785	\$6,785
2631	COMM SVCS FROM OUTSIDE SOURCES	\$641	\$617	\$617	\$617
2680	PRINTING/REPRODUCTION SERVICES	\$4,245	\$4,673	\$4,673	\$4,673
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$302	\$238	\$238	\$238
2820	OTHER PURCHASED SERVICES	\$0	\$415	\$415	\$415
2830	OFFICE MOVING-PUR SERV	\$0	\$526	\$526	\$526
3116	NONCAP IT - PURCHASED PC SW	\$0	\$1,055	\$1,055	\$1,055
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,833	\$1,006	\$1,006	\$1,006
3121	OFFICE SUPPLIES	\$1,867	\$3,126	\$7,099	\$7,099
3122	PHOTOGRAPHIC SUPPLIES	\$1,340	\$450	\$450	\$450
3123	POSTAGE	\$3,244	\$3,575	\$3,575	\$3,575
3124	PRINTING/COPY SUPPLIES	\$1,499	\$587	\$587	\$587
3126	REPAIR & MAINTENANCE SUPPLIES	\$1,607	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$2,833	\$5,384	\$5,384	\$5,384
3132	NONCAPITALIZED IT-OTHER	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION					FY 2014-15	
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives						
Long Bill Line Item		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
		Actual	Actual	Estimate	Request	
Operating Expenses						
3140	NONCAPITALIZED IT - PC'S	\$3,400	\$2,850	\$4,080	\$4,080	
3143	NONCAPITALIZED IT - OTHER	\$385	\$321	\$321	\$321	
3950	GASOLINE	\$0	\$10	\$10	\$10	
4105	BANK CARD FEES	\$2,717	\$2,967	\$2,967	\$2,967	
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$475	\$780	\$780	\$780	
4170	MISCELLANEOUS FEES AND FINES		\$29	\$29	\$29	
4180	OFFICIAL FUNCTIONS	\$0	\$98	\$98	\$98	
4220	REGISTRATION FEES	\$75	\$1,650	\$1,649	\$1,649	
6224	OTHER FURN & FIXTURES-DIR PUR	\$0	\$0	\$0	\$0	
ABAB	OT RE DPA TO DPA	\$0	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$38,676	\$81,759	\$62,447	\$57,744	
	Rollforward	\$16,863				
Total Expenditures for Line Item		\$38,676	\$81,759	\$62,447	\$57,744	
Total Spending Authority for Line Item		\$38,678	\$92,294	\$62,447	\$57,744	
Amount Under/(Over) Expended		2	10535	0	0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2014-15			
(1) Executive Director's Office, (B)Statewide Special Purpose, (4) Address Confidentiality Program						Position and Object Code Detail			
Long Bill Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$14,929	0.0	\$17,319	0.3	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$51,528	1.0	\$51,528	1.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$66,457	1.0	\$68,847	1.3	\$0	0.0	\$0	0.0
PERA Contributions		\$4,882	N/A	\$977	N/A	\$0	N/A	\$0	N/A
Medicare		\$929	N/A	\$6,877	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$2,934	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$5,811	0.0	\$10,787	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$11,989	N/A	\$10,306	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$84,257	1.0	\$89,940	1.3	\$0	0.0	\$0	0.0
Operating Expenses									
2170	WASTE DISPOSAL SERVICES		\$227		\$352		\$0		\$0
2252	RENTAL/MOTOR POOL MILE CHARGE		\$161		\$0		\$0		\$0
2259	PARKING FEE REIMBURSEMENT		\$0		\$8		\$0		\$0
2511	IN-STATE COMMON CARRIER FARES		\$0		\$352		\$0		\$0
2512	IN-STATE PERS TRAVEL PER DIEM		\$908		\$762		\$0		\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$86		\$528		\$0		\$0
2531	OS COMMON CARRIER FARES		\$0		\$163		\$0		\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$0		\$727		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$681		\$2,025		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURCES		\$0		\$616		\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$13,769		\$14,993		\$0		\$0
2810	FREIGHT		\$0		\$304		\$0		\$0
3121	OFFICE SUPPLIES		\$1,519		\$571		\$0		\$0
3123	POSTAGE		\$24,504		\$27,880		\$0		\$0
3126	REPAIR & MAINTENANCE SUPPLIES		\$122		\$9		\$0		\$0
3128	NONCAPITALIZED EQUIPMENT		\$0		\$998		\$0		\$0
4140	DUES AND MEMBERSHIPS		\$260		\$226		\$0		\$0
4150	INTEREST EXPENSE		\$0		\$12		\$0		\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2014-15					
(1) Executive Director's Office, (B)Statewide Special Purpose, (4) Address Confidentiality Program				Position and Object Code Detail					
Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
4170	MISCELLANEOUS FEES & FINES		\$225		\$7		\$0		\$0
4220	REGISTRATION FEES		\$175		\$335		\$0		\$0
Total Expenditures Denoted in Object Codes			\$42,637		\$50,867		\$0		\$0
Total Expenditures for Line Item		126,894	1.0	140,808	1.3	0	-	0	-
Total Spending Authority for Line Item		143,841	2.0	140,809	2.0	0	-	0	-
Amount Under/(Over) Expended		16,947	1.0	1	0.7	0	-	0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 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 & ADMINISTRATION		FY 2014-15			
Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose					
Long Bill Line Item:		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Employment Security Contract Payment					
1920	PERSONAL SVCS - PROFESSIONAL	\$18,000	\$15,725	\$20,000	\$20,000
Total Expenditures Denoted in Object Codes		\$18,000	\$15,725	\$20,000	\$20,000
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$18,000	\$15,725	\$20,000	\$20,000
Total Spending Authority for Line Item		\$18,000	\$18,000	\$20,000	\$20,000
Amount Under/(Over) Expended		\$0	\$2,275	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

(6) Administrative Courts

Position and Object Code Detail

Long Bill Line Item	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request					
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2TX	ADMIN ASSISTANT I	\$17,273	0.5	\$59,896	2.0	\$59,896	2.0		
G3A3XX	ADMIN ASSISTANT II	\$18,011	0.6	\$0	0.0	\$0	0.0		
H5L1TX	ADMIN LAW JUDGE I	\$98,000	1.3	\$84,000	1.0	\$84,000	1.0		
H5L2XX	ADMIN LAW JUDGE II	\$1,282,714	12.6	\$1,182,881	11.7	\$1,182,881	13.2		
H5L3XX	ADMIN LAW JUDGE III	\$555,492	5.0	\$560,448	5.0	\$560,448	5.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$139,320	2.0	\$139,320	2.0	\$139,320	2.0		
H6G5XX	GENERAL PROFESSIONAL V	\$68,148	1.0	\$68,148	1.0	\$68,148	1.0		
H6G8XX	MANAGEMENT	\$120,804	1.0	\$122,314	1.0	\$211,444	2.0		
A4C1TX	SAFETY SECURITY OFF I	\$11,453	0.2	\$3,895	0.0	\$11,685	0.3		
H4M2XX	TECHNICIAN II	\$36,268	1.0	\$53,928	1.4	\$37,200	1.0		
H4M3XX	TECHNICIAN III	\$351,243	8.4	\$333,119	8.0	\$374,028	9.0		
H4M4XX	TECHNICIAN IV	\$74,061	1.7	\$58,628	1.3	\$51,203	1.5		
H4M5XX	TECHNICIAN V	\$104,688	2.0	\$104,688	2.0	\$104,688	2.0		
Total Full and Part-time Employee Expenditures		\$2,877,475	37.3	\$2,771,265	36.4	\$2,884,941	40.0		
PERA Contributions		\$216,045	N/A	\$277,430	N/A	\$292,821	N/A		
Medicare		\$35,352	N/A	\$35,223	N/A	\$41,832	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$5,628	N/A	\$23,432	N/A	\$331	N/A		
Contract Services		\$53,168	N/A	\$58,980	N/A	\$21,328	N/A		
Legal Services		\$0	N/A	\$0	N/A	\$0	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Unemployment Compensation)		\$1,243	N/A	\$207	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$311,437	0.0	\$395,272	0.0	\$356,312	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$348,711	N/A	\$392,467	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$3,537,623	37.3	\$3,559,004	36.4	\$3,241,253	40.0	\$0	0.0
Total Spending Authority for Line Item		\$3,543,251	40.0	\$3,616,880	40.0	\$3,241,253	40.0	\$3,427,211	40.5
Amount Under/(Over) Expended		5,628	2.7	57,876	3.6	0	0.0		

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2014-15

(6) Administrative Courts

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
1310	HONORARIUM	\$300	\$0	\$300.00	
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$25	\$0	\$25.00	
1962	PERSONAL SVCS- IT - CONSULTING	\$0	\$212,748	\$0.00	
2150	OTHER CLEANING SERVICES	\$0	\$95	\$0.00	
2170	WASTE DISPOSAL SERVICES	\$420	\$420	\$420.00	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$75	\$2,567	\$75.32	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,373	\$55	\$1,800.00	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$25,032	\$117,552	\$32,032.00	
2253	RENTAL OF EQUIPMENT	\$3,266	\$3,360	\$3,266.38	
2255	RENTAL OF BUILDINGS	\$4,320	\$4,854	\$4,320.00	
2259	PARKING FEE REIMBURSEMENT	\$115	\$229	\$114.75	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$358	\$0.00	
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,777	\$3,822	\$2,776.90	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$7,067	\$9,221	\$7,066.86	
2515	STATE-OWNED VEHICLE CHARGE	\$130	\$200	\$130.00	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$171	\$0.00	
2521	IS/NON-EMPL - COMMON CARRIER	\$0	\$60	\$0.00	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$56	\$0.00	
2531	OS COMMON CARRIER FARES	\$0	\$320	\$0.00	
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$432	\$0.00	
2541	OS/NON-EMPL - COMMON CARRIER	\$0	\$512	\$0.00	
2630	COMM SVCS FROM DIV OF TELECOM	\$23,832	\$23,505	\$23,831.56	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,141	\$2,890	\$3,140.51	
2680	PRINTING/REPRODUCTION SERVICES	\$7,229	\$6,679	\$7,229.46	
2810	FREIGHT	\$147	\$145	\$146.99	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$38	\$194	\$37.68	
3116	NONCAP IT - PURCHASED PC SW	\$0	\$99	\$0.00	
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0.00	
3118	FOOD AND FOOD SERV SUPPLIES	\$390	\$390	\$390.00	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$619	\$650	\$619.45	
3121	OFFICE SUPPLIES	\$3,739	\$5,384	\$3,747.23	
3123	POSTAGE	\$15,346	\$15,181	\$18,000.00	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
(6) Administrative Courts					
Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
3124	PRINTING/COPY SUPPLIES	\$4,970	\$4,270	\$4,970.30	
3128	NONCAPITALIZED EQUIPMENT	\$5,857	\$4,900	\$8,742.49	
3132	NONCAPITALIZED IT-OTHER	\$1,313	\$0	\$1,312.53	
3140	NONCAPITALIZED IT - PC'S	\$7,104	\$5,761	\$7,104.00	
3143	NONCAPITALIZED IT - OTHER	\$1,187	\$9,214	\$2,186.59	
4140	DUES AND MEMBERSHIPS	\$4,376	\$4,610	\$4,876.00	
4170	MISCELLANEOUS FEES AND FINES	\$39	\$0	\$39.00	
4180	OFFICIAL FUNCTIONS	\$0	\$828	\$0.00	
4220	REGISTRATION FEES	\$4,059	\$3,053	\$4,559.00	
6217	IT NETWORK SW- DIRECT PURCHASE	\$0	\$62,238	\$0.00	
Total Expenditures Denoted in Object Codes		\$128,286	\$507,020	\$143,260	
Total Expenditures for Line Item		128,286	\$507,020	143,260	
Total Spending Authority for Line Item		\$134,597	\$517,857	\$143,260	\$148,913
Amount Under/(Over) Expended		\$6,311	\$10,837	\$0.00	

Please see Common Policy Submission for FY 2014-15 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2014-15			
(6) Administrative Courts					
Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Indirect Cost Assessment					
EZAA	IC RE DPA INTERNAL	\$185,047	\$15,853	\$171,000	\$230,033
Total Expenditures Denoted in Object Codes		\$185,047	\$15,853	\$171,000	\$230,033
Total Expenditures for Line Item		185,047	15,853	171,000	230,033
Total Spending Authority for Line Item		\$185,047	\$15,853	\$171,000	\$230,033
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2014-15			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board						Position and Object Code Detail			
Long Bill Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H5L2XX	ADMIN LAW JUDGE II	\$186,207	1.8	\$172,218	1.7	\$186,207	1.8	\$186,207	1.8
H6G3XX	GENERAL PROFESSIONAL III	\$67,404	1.0	\$67,404	1.0	\$67,404	1.0	\$67,404	1.0
H6G8XX	MANAGEMENT	\$108,768	1.0	\$90,932	0.9	\$108,768	1.0	\$108,768	1.0
H4M4XX	TECHNICIAN IV	\$51,600	1.0	\$51,600	1.0	\$51,600	1.0	\$51,600	1.0
Total Full and Part-time Employee Expenditures		\$413,979	4.8	\$382,154	4.6	\$413,979	4.8	\$413,979	4.8
PERA Contributions		\$30,090	N/A	\$38,754	N/A	\$42,019	N/A	\$42,019	N/A
Medicare		\$5,589	N/A	\$5,570	N/A	\$6,003	N/A	\$6,003	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$15,975	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,434	0.0	\$7,360	0.0	\$6,727	0.0	\$6,727	0.0
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Board Member's Compensation		\$4,875	N/A	\$5,251	N/A	\$4,875	N/A	\$4,875	N/A
Employee Cash Incentive Awards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Legal Services)		\$6,300	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$49,287	0.0	\$72,909	0.0	\$59,624	0.0	\$59,624	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$76,400	N/A	\$75,866	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$539,666	4.8	\$530,930	4.6	\$473,603	4.8	\$473,603	4.8
Total Spending Authority for Line Item		\$540,259	4.8	534,887	4.8	473,603	4.8	473,603	4.8
Amount Under/(Over) Expended		\$593	-	\$3,957	0.2	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15****Division: (3) Constitutionally Independent Entities, (A) State Personnel Board**

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2150	OTHER CLEANING SERVICES	\$0	\$38	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$22	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$446	\$322	\$446	\$446
2521	I/S NON-EMPLOYEE COMMON CARRIER	\$112	\$116	\$112	\$112
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,310	\$1,514	\$1,310	\$1,310
2610	ADVERTISING	\$0	\$567	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$2,921	\$3,046	\$2,021	\$2,021
2631	COMM SVCS FROM OUTSIDE SOURCES	\$779	\$664	\$779	\$779
2680	PRINTING/REPRODUCTION SERVICES	\$1,970	\$2,726	\$1,970	\$1,970
2810	FREIGHT	\$38	\$30	\$38	\$38
2820	OTHER PURCHASED SERVICES	\$0	\$3	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$354	\$265	\$354	\$354
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$211	\$1,622	\$211	\$211
3121	OFFICE SUPPLIES	\$1,350	\$1,105	\$2,350	\$2,350
3123	POSTAGE	\$914	\$1,284	\$914	\$914
3124	PRINTING/COPY SUPPLIES	\$707	\$221	\$707	\$707
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,892	\$1,009	\$1,892	\$1,892
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$950	\$950
3143	NONCAPITALIZED IT - OTHER	\$933	\$0	\$933	\$933
3146	NONCAP IT-PURCHASED SERVER SW	\$2,067	\$0	\$1,735	\$1,735
4140	DUES AND MEMBERSHIPS	\$940	\$975	\$1,640	\$1,640
4170	MISCELLANEOUS FEES AND FINES	\$0	\$14	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$21	\$234	\$21	\$21
4220	REGISTRATION FEES	\$2,122	\$529	\$2,122	\$2,122
Total Expenditures Denoted in Object Codes		\$19,087	\$16,307	\$20,505	\$20,505
Total Expenditures for Line Item		19,087	16,307	20,505	20,505
Total Spending Authority for Line Item		\$19,478	\$20,505	\$20,505	\$20,505
Amount Under/(Over) Expended		\$391	\$4,198	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2014-15**

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

Long Bill Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Legal Services for 330 Hours					
2690	LEGAL SERVICES	\$24,984	\$25,493	\$30,056	\$30,056
Total Expenditures Denoted in Object Codes		\$24,984	\$25,493	\$30,056	\$30,056
Total Expenditures for Line Item		24,984	25,493	30,056	30,056
Total Spending Authority for Line Item		\$24,984	\$25,493	\$30,056	\$30,056
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0