

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
166000	EXECUTIVE DIRECTOR	\$146,040	1.0	\$150,456	1.0	\$150,456	1.0	\$150,456	1.0
160DDH	DEPUTY DEPARTMENT HEAD	\$0	0.0	\$46,236	0.3	\$47,343	0.5	\$101,079	1.0
160DLL	LEGISLATIVE LIAISON	\$28,000	0.5	\$63,370	1.0	\$63,370	1.0	\$63,370	1.0
160PIO	PUBLIC INFORMATION OFFICER	\$28,780	0.3	\$89,692	1.0	\$89,692	1.0	\$89,692	1.0
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$78,883	0.6	\$78,883	1.0	\$78,883	1.0
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$2,762	0.2	\$2,762	0.2	\$2,762	0.2
B1A1TX	ACCOUNTANT I	\$2,410	0.1	\$0	0.0	\$0	0.0	\$0	0.0
B1A2XX	ACCOUNTANT II	\$52,353	1.0	\$23,760	0.4	\$23,760	0.6	\$23,760	0.6
B1A3XX	ACCOUNTANT III	\$4,533	0.1	\$65,916	1.0	\$65,916	1.0	\$65,916	1.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$25,405	0.6	\$43,716	1.0	\$43,716	1.0	\$43,716	1.0
B1D3XX	CONTROLLER III	\$105,132	1.0	\$108,720	1.0	\$108,720	1.0	\$108,720	1.0
B2F2XX	BUDGET ANALYST II	\$49,696	0.6	\$93,781	1.4	\$93,781	1.4	\$93,781	1.4
B2F3XX	BUDGET & POLICY ANLST III	\$103,040	1.4	\$77,944	1.0	\$77,944	1.0	\$77,944	1.0
B2F4XX	BUDGET & POLICY ANLST IV	\$137,043	1.6	\$93,489	1.0	\$93,489	1.0	\$93,489	1.0
B2F5XX	BUDGET & POLICY ANLST V	\$132,168	1.2	\$129,203	0.7	\$129,203	1.0	\$129,203	1.0
G3A4XX	ADMIN ASSISTANT III	\$2,193	1.0	\$2,046	0.2	\$2,046	0.2	\$2,046	0.2
H4M4XX	TECHNICIAN IV	\$111,132	2.0	\$113,833	2.0	\$113,833	2.2	\$113,833	2.0
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$67,384	1.0	\$67,217	1.0	\$67,217	1.0	\$67,217	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$198,106	4.1	\$42,445	0.4	\$42,445	0.5	\$42,445	0.5
H6G5XX	GENERAL PROFESSIONAL V	\$12,256	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$6,523	1.0	\$1,107	0.1	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$203,113	1.6	\$121,796	1.0	\$121,796	1.2	\$121,796	1.0
Total Full and Part-time Employee Expenditures		\$1,415,306	20.2	\$1,416,372	16.4	\$1,416,372	17.8	\$1,470,108	17.8
PERA Contributions		\$141,180	N/A	\$144,408	N/A	\$143,762	N/A	\$149,216	N/A
Medicare Contributions		\$20,112	N/A	\$19,885	N/A	\$20,537	N/A	\$21,317	N/A
State Temporary Employees		\$7,462	0.0	\$6,720	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$26,696	N/A	\$9,394	N/A	\$8,750	N/A	\$8,750	N/A
Contract Services		\$0	N/A	\$14,041	N/A	\$14,228	N/A	\$14,228	N/A
ARRA Costs		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Non-base Building Performance		\$0	N/A	\$3,845	N/A	\$3,845	N/A	\$3,845	N/A
Unemployment Compensation and Miscellaneous		\$105	N/A	\$0	N/A	\$0	N/A	\$0	N/A

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Position and Object Code Detail

Long Bill Line Item	FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services								
Claims Against the State and Attorney Fees	\$37,127	N/A	\$500	N/A	\$500	N/A	\$500	N/A
Total Temporary, Contract, and Other Expenditures	\$232,681	0.0	\$198,793	0.00	\$191,622	0.0	\$197,855	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$226,673	N/A	\$253,795	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item	\$1,874,659	20.2	\$1,868,960	16.4	\$1,607,994	17.8	\$1,667,963	17.8
Total Spending Authority for Line Item	\$1,892,830	19.8	\$1,884,609	17.8	\$1,607,994	17.8	\$1,667,963	17.8
Amount Under/(Over) Expended	\$18,171	(0.4)	\$15,649	1.4	\$0	0.0	(\$0)	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION			FY 2015-16	
Division: (1) Executive Director's Office; (A) Department Administration				
Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Health, Life and Dental				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$1,705,332	\$1,482,219	\$2,482,052	\$2,757,832
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$1,705,332	\$1,482,219	\$2,482,052	\$2,757,832
Total Spending Authority for Line Item	\$2,323,160	\$2,481,671	\$2,482,052	\$2,757,832
Amount Under/(Over) Expended	\$617,828	\$999,452	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request	
Short-term Disability					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$27,810	\$31,208	\$46,929	\$47,397	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$27,810	\$31,208	\$46,929	\$47,397	
Total Spending Authority for Line Item	\$33,585	\$46,929	\$46,929	\$47,397	
Amount Under/(Over) Expended	\$5,775	\$15,721	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request	
S.B. 04-257 Amortization Equalization Disbursement					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$506,438	\$443,741	\$863,323	\$998,578	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$506,438	\$443,741	\$863,323	\$998,578	
Total Spending Authority for Line Item	\$635,318	\$732,739	\$863,323	\$998,578	
Amount Under/(Over) Expended	\$128,880	\$288,998	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request	
S.B. 06-235 Supplemental Amortization Equalization Disbursement					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$435,292	\$399,876	\$809,365	\$964,535	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$435,292	\$399,876	\$809,365	\$964,535	
Total Spending Authority for Line Item	\$545,059	\$660,716	\$809,365	\$964,535	
Amount Under/(Over) Expended	\$109,767	\$260,840	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Salary Survey				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$0	\$615,991	\$684,268	\$240,120
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$615,991	\$684,268	\$240,120
Total Spending Authority for Line Item	\$0	\$664,921	\$684,268	\$240,120
Amount Under/(Over) Expended	\$0	\$48,930	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Merit Pay				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$0	\$299,879	\$199,727	\$224,307
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$299,879	\$199,727	\$224,307
Total Spending Authority for Line Item	\$0	\$299,879	\$199,727	\$224,307
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
	Actual	Actual	Estimate	Request	
Shift Differential					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$26,428	\$37,667	\$49,698	\$45,747	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$26,428	\$37,667	\$49,698	\$45,747	
Total Spending Authority for Line Item	\$39,582	\$47,088	\$49,698	\$45,747	
Amount Under/(Over) Expended	\$13,154	\$9,421	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Workers' Compensation					
1533	SPS WORKERS' COMPENSATION	\$220,543	\$213,489	\$239,093	\$182,304
Total Expenditures Denoted in Object Codes		\$220,543	\$213,489	\$239,093	\$182,304
Transfers: Allocation to Divisions		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$220,543	\$213,489	\$239,093	\$182,304
Total Spending Authority for Line Item		\$220,543	\$213,489	\$239,093	\$182,304
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1950	PERSONAL SERVICES - OTHER STATE AGEN	\$0	\$0	\$0	\$0
1961	PERSONAL SERVICES - IT SOFTWARE	\$1,378	\$0	\$0	\$0
2150	OTHER CLEANING SERVICES	\$0	\$288	\$288	\$288
2170	WASTE DISPOSAL SERVICES	\$4,162	\$822	\$822	\$822
2220	BLDG MAINTENANCE/REPAIR SVCS	\$32	\$117	\$117	\$117
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$51	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
2258	PARKING FEES	\$13	\$1,085	\$1,085	\$1,085
2259	PARKING FEE REIMBURSEMENT	\$68	\$99	\$99	\$99
2511	IN-STATE COMMON CARRIER FARES	\$38	\$29		
2512	IN-STATE PERS TRAVEL PER DIEM	\$604	\$1,692	\$1,809	\$1,809
2513	IN-STATE PERS VEHICLE REIMBSMT	\$348	\$778	\$778	\$778
2515	STATE-OWNED VEHICLE CHARGE	\$580	\$517	\$717	\$717
2530	OUT-OF-STATE TRAVEL	\$0	\$147	\$252	\$252
2531	OS COMMON CARRIER FARES	\$325	\$457	\$457	\$457
2532	OS PERSONAL TRAVEL PER DIEM	\$30	\$337	\$437	\$437
2610	ADVERTISING	\$521	\$1,446	\$1,446	\$1,446
2630	COMM SVCS FROM DIV OF TELECOM	\$18,613	\$18,534	\$18,534	\$18,534
2631	COMM SVCS FROM OUTSIDE SOURCES	\$6,830	\$8,498	\$8,498	\$8,498
2650	OIT PURCHASED SERVICES	\$0	\$150	\$150	\$150
2680	PRINTING/REPRODUCTION SERVICES	\$17,857	\$19,002	\$19,695	\$19,695
2810	FREIGHT	\$59	\$96	\$96	\$96
2820	OTHER PURCHASED SERVICES	\$41	\$500	\$500	\$500
3116	NONCAP IT - PURCHASED PC SW	\$690	\$759	\$759	\$759
3118	FOOD AND FOOD SERV SUPPLIES	\$5	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,681	\$1,378	\$1,378	\$1,378
3121	OFFICE SUPPLIES	\$3,630	\$5,342	\$5,127	\$5,127
3123	POSTAGE	\$11,764	\$5,939	\$5,652	\$5,652
3124	PRINTING/COPY SUPPLIES	\$196	\$905	\$885	\$885
3128	NONCAPITALIZED EQUIPMENT	\$549	\$1,310	\$1,310	\$1,310
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,174	\$1,307	\$1,307	\$1,307
3140	NONCAPITALIZED IT - PC'S	\$5,397	\$7,389	\$7,389	\$7,389
3143	NONCAPITALIZED IT - OTHER	\$1,975	\$1,686	\$1,686	\$1,686
4100	OTHER OPERATING EXPENSES	\$154	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
4111	PRIZES AND AWARDS	\$151	\$550	\$550	\$550
4140	DUES AND MEMBERSHIPS	\$3,370	\$3,449	\$3,449	\$3,449
4151	INTEREST - LATE PAYMENTS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$7	\$48	\$48	\$48
4180	OFFICIAL FUNCTIONS	\$3,441	\$9,820	\$9,820	\$9,820
4220	REGISTRATION FEES	\$8,742	\$4,362	\$4,362	\$4,362
Total Expenditures Denoted in Object Codes		\$95,474	\$98,838	\$99,502	\$99,502
Total Expenditures for Line Item		\$95,474	\$98,838	\$99,502	\$99,502
Total Spending Authority for Line Item		\$100,481	\$99,531	\$99,531	\$99,531
Amount Under/(Over) Expended		\$5,007	\$693	\$29	\$29

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Legal Services for 2,563 hours					
2690	LEGAL SERVICES	\$142,813	\$232,630	\$253,763	\$242,229
Total Expenditures Denoted in Object Codes		\$142,813	\$232,630	\$253,763	\$242,229
Transfers: Allocation to Divisions		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$142,813	\$232,630	\$253,763	\$242,229
Total Spending Authority for Line Item		\$197,992	\$245,026	\$253,763	\$242,229
Amount Under/(Over) Expended		\$55,179	\$12,396	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Administrative Law Judge Services				
2690 LEGAL SERVICES	\$4,697	\$6,236	\$14,126	\$11,432
Total Expenditures Denoted in Object Codes	\$4,697	\$6,236	\$14,126	\$11,432
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$4,697	\$6,236	\$14,126	\$11,432
Total Spending Authority for Line Item	\$4,697	\$6,236	\$14,126	\$11,432
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Purchase of Services from Computer Center					
2640	GGCC BILLINGS-PURCH SERV	\$127,402	\$1,689,638	\$0	\$0
Total Expenditures Denoted in Object Codes		\$127,402	\$1,689,638	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$127,402	\$1,689,638	\$0	\$0
Total Spending Authority for Line Item		\$127,402	\$1,689,638	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Colorado State Network					
2632	MNT PAYMENTS TO DPA	\$420,164	\$268,501	\$0	\$0
Total Expenditures Denoted in Object Codes		\$420,164	\$268,501	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$420,164	\$268,501	\$0	\$0
Total Spending Authority for Line Item		\$420,164	\$268,501	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Management and Administration of OIT					
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$35,884	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$35,884	\$0	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$35,884	\$0	\$0	\$0
Total Spending Authority for Line Item		\$35,884	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Payment to Risk Management and Property Funds					
2660	INSURANCE, OTHER THAN EMP BENE	\$682,310	\$566,716	\$607,909	\$534,629
Total Expenditures Denoted in Object Codes		\$682,310	\$566,716	\$607,909	\$534,629
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$682,310	\$566,716	\$607,909	\$534,629
Total Spending Authority for Line Item		\$682,310	\$566,716	\$607,909	\$534,629
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Vehicle Lease Payments					
2251	RENTAL/LEASE MOTOR POOL VEH	\$77,846	\$78,004	\$69,206	\$97,847
Total Expenditures Denoted in Object Codes		\$77,846	\$78,004	\$69,206	\$97,847
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$77,846	\$78,004	\$69,206	\$97,847
Total Spending Authority for Line Item		\$89,802	\$84,173	\$69,206	\$97,847
Amount Under/(Over) Expended		\$11,956	\$6,169	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Leased Space					
2255	RENTAL OF BUILDINGS	\$1,243,943	\$495,647	\$316,949	\$316,949
6810	CAPITAL LEASE PRINCIPAL	\$0	\$77,302	\$0	\$0
6820	CAPITAL LEASE INTEREST	\$0	\$90,812	\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,243,943	\$663,761	\$316,949	\$316,949
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,243,943	\$663,761	\$316,949	\$316,949
Total Spending Authority for Line Item		\$1,270,593	\$666,423	\$316,949	\$316,949
Amount Under/(Over) Expended		\$26,650	\$2,662	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Capitol Complex Leased Space					
2255	RENTAL OF BUILDINGS	\$837,576	\$2,155,209	\$1,690,786	\$2,617,849
Total Expenditures Denoted in Object Codes		\$837,576	\$2,155,209	\$1,690,786	\$2,617,849
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$837,576	\$2,155,209	\$1,690,786	\$2,617,849
Total Spending Authority for Line Item		\$837,576	\$2,155,209	\$1,690,786	\$2,617,849
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Estimate	Request
Communication Services Payments					
2641	OTHER ADP BILLINGS-PURCH SERV	\$1,517	\$1,284	\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,517	\$1,284	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,517	\$1,284	\$0	\$0
Total Spending Authority for Line Item		\$1,517	\$1,284	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Information Technology Security					
2650	OIT PURCHASED SERVICES	\$0	\$20,602	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$20,602	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$20,602	\$0	\$0
Total Spending Authority for Line Item		\$0	\$20,602	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Payments to OIT					
1950	PROFESSIONAL SERVICES-OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2632	MNT PAYMENTS TO DPA	\$0	\$0	\$268,531	\$268,531
2640	GGCC BILLINGS-PURCH SERV	\$0	\$0	\$1,397,536	\$2,889,776
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$0	\$1,284	\$1,284
2650	OIT PURCHASED SERVICES	\$0	\$0	\$21,000	\$21,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$1,688,351	\$3,180,591
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$1,688,351	\$3,180,591
Total Spending Authority for Line Item		\$0	\$0	\$1,688,351	\$3,180,591
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Estimate	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 2015-16			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Estimate	Request
COFRS Modernization					
2650	OIT PURCHASED SERVICES	\$288,061	\$288,061	\$288,061	\$288,061
Total Expenditures Denoted in Object Codes		\$288,061	\$288,061	\$288,061	\$288,061
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$288,061	\$288,061	\$288,061	\$288,061
Total Spending Authority for Line Item		\$288,061	\$288,061	\$288,061	\$288,061
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(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 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$30,876	1.0	\$10,462	0.3	\$25,682	0.7	\$48,147	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$5,401	0.1	\$31,700	0.6	\$46,398	1.0	\$46,398	0.7
H6G4XX	GENERAL PROFESSIONAL IV	\$210,281	3.5	\$287,297	4.2	\$287,297	5.0	\$287,297	5.0
H6G5XX	GENERAL PROFESSIONAL V	\$158,448	2.3	\$158,365	2.1	\$163,681	2.3	\$163,681	2.3
H6G8XX	MANAGEMENT	\$95,004	1.0	\$98,460	1.0	\$98,460	1.0	\$98,460	1.0
H4R1XX	PROGRAM ASSISTANT I	\$45,720	1.0	\$47,748	1.0	\$47,748	1.0	\$47,748	1.0
Total Full and Part-time Employee Expenditures		\$545,730	8.9	\$634,033	9.2	\$669,266	11.0	\$691,731	11.0
PERA Contributions		\$52,567	N/A	\$61,103	N/A	\$67,931	N/A	\$70,211	N/A
Medicare		\$7,482	N/A	\$8,696	N/A	\$9,704	N/A	\$10,030	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		\$2,341	N/A	\$2,318	N/A	\$2,318	N/A	\$2,318	N/A
Contract Services		\$12,437	N/A	\$30,558	N/A	\$30,558	N/A	\$30,558	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		\$74,827	0.0	\$102,675	0.0	\$110,511	0.0	\$113,117	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$137,123	N/A	\$165,069	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$757,680	8.9	\$901,777	9.2	\$779,777	11.0	\$804,848	11.0
Total Spending Authority for Line Item		\$757,803	10.0	\$901,777	11.0	\$779,777	11.0	\$804,848	11.0
Amount Under/(Over) Expended		\$123	1.1	\$0	1.8	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1920	PERSONAL SVCS-OTHER STATE AGENCIES	\$871	\$1,132	\$871	\$871
1950	PERSONAL SVCS-OTHER STATE AGENCIES	\$0	\$140	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$68	\$0	\$68	\$68
2255	RENTAL OF BUILDINGS	\$350	\$0	\$350	\$350
2258	PARKING FEES	\$34	\$0	\$34	\$34
2259	PARKING FEE REIMBURSEMENT	\$357	\$705	\$357	\$357
2510	IN-STATE TRAVEL	\$3,176	\$696	\$3,120	\$3,120
2511	IN-STATE COMMON CARRIER FARES	\$777	\$473	\$771	\$771
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,424	\$7,320	\$1,424	\$1,424
2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,873	\$4,694	\$3,873	\$3,873
2515	STATE-OWNED VEHICLE CHARGE	\$60	\$660	\$60	\$60
2522	IS/NON-EMPL - PERS PER DIEM	\$132	\$0	\$132	\$132
2523	IS/NON-EMPL - PERS VEH REIMB	\$120	\$0	\$120	\$120
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$603	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$9,789	\$8,422	\$9,789	\$9,789
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,994	\$1,586	\$1,994	\$1,994
2650	OIT PURCHASED SERVICES	\$0	\$427	\$56	\$56
2680	PRINTING/REPRODUCTION SERVICES	\$4,001	\$6,357	\$4,673	\$4,673
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$555	\$80	\$555	\$555
3110	OTHER SUPPLIES & MATERIALS	\$108	\$0	\$108	\$108
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$173	\$319	\$173	\$173
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$0	\$0	\$0
3119	MEDICAL LABORATORY SUPPLIES	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$683	\$665	\$683	\$683
3121	OFFICE SUPPLIES	\$1,755	\$1,996	\$1,922	\$1,922
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$141	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program**

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3123	POSTAGE	\$4,608	\$607	\$4,608	\$4,608
3124	PRINTING/COPY SUPPLIES	\$1,018	\$485	\$1,018	\$1,018
3126	REPAIR & MAINTENANCE SUPPLIES	\$7	\$0	\$7	\$7
3128	NONCAPITALIZED EQUIPMENT	\$5,526	\$1,718	\$5,526	\$5,526
3131	NONCAP MATERIALS	\$0	\$0	\$0	\$0
3132	NONCAPITALIZED IT-OTHER	\$1,389	\$5,448	\$1,389	\$1,389
3140	NONCAPITALIZED IT - PC'S	\$5,623	\$768	\$5,623	\$5,623
3143	NONCAPITALIZED IT - OTHER	\$1,151	\$1,392	\$1,151	\$1,151
4140	DUES AND MEMBERSHIPS	\$780	\$1,370	\$1,086	\$1,086
4170	MISCELLANEOUS FEES AND FINES	\$7	\$27	\$7	\$7
4180	OFFICIAL FUNCTIONS	\$732	\$937	\$732	\$732
4220	REGISTRATION FEES	\$1,015	\$2,735	\$1,515	\$1,515
Total Expenditures Denoted in Object Codes		\$52,155	\$51,903	\$53,794	\$53,794
Total Expenditures for Line Item		\$52,155	\$51,903	\$53,794	\$53,794
Total Spending Authority for Line Item		\$52,844	\$53,794	\$53,794	\$53,794
Amount Under/(Over) Expended		\$689	\$1,891	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****(1) Executive Director's Office (B) Statewide Special Purpose (1) Colorado State Employees Assistance Program**

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment					
EZAA	IC RE DPA INTERNAL	\$130,199	\$110,018	\$78,310	\$172,259
Total Expenditures Denoted in Object Codes		\$130,199	\$110,018	\$78,310	\$172,259
Total Expenditures for Line Item		130,199	110,018	78,310	172,259
Total Spending Authority for Line Item		\$130,199	\$110,018	\$78,310	\$172,259
Amount Under/(Over) Expended		0	0	0	0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(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 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Personal Services									
I2A5XX	ARCHITECT III	\$100,020	1.0	\$103,140	1.0	\$103,140	1.0	\$103,140	1.0
I2C3*D	ENGINEER-IN-TRAINING III	\$74,652	1.0	\$76,980	1.0	\$76,980	1.0	\$76,980	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$47,616	1.0	\$41,386	0.9	\$40,844	1.0	\$40,844	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$61,992	1.0	\$64,468	1.0	\$64,468	1.0	\$64,468	1.0
H6G8XX	MANAGEMENT	\$114,948	1.0	\$118,536	1.0	\$118,536	1.0	\$118,536	1.0
Total Full and Part-time Employee Expenditures		\$399,228	5.0	\$404,510	4.9	\$403,968	5.0	\$403,968	5.0
PERA Contributions		\$38,682	N/A	\$41,039	N/A	\$41,003	N/A	\$41,003	N/A
Medicare		\$5,624	N/A	\$5,848	N/A	\$5,858	N/A	\$5,858	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		\$0	N/A	\$6,427	N/A	\$0	N/A	\$0	N/A
Contract Services		\$3,720	N/A	\$3,419	N/A	\$0	N/A	\$14,040	N/A
Paydate Shift		\$0	N/A	\$3,017	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		\$48,027	0.0	\$59,750	0.0	\$46,860	0.0	\$60,900	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$70,768	N/A	\$79,325	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$518,023	5.0	\$543,585	4.9	\$450,828	5.0	\$464,868	5.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(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 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request		
Operating Expenses										
2259	PARKING FEE REIMBURSEMENT		\$0		\$0		\$0		\$0	
2512	IN-STATE PERS TRAVEL PER DIEM		\$2,025		\$2,537		\$2,025		\$2,025	
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$345		\$0		\$0	
2515	STATE-OWNED VEHICLE CHARGE		\$3,656		\$2,516		\$3,656		\$3,656	
2531	OS COMMON CARRIER FARES		\$0		\$0		\$0		\$0	
2532	OS PERSONAL TRAVEL PER DIEM		\$0		\$0		\$0		\$0	
2610	ADVERTISING		\$0		\$936		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM		\$4,097		\$3,162		\$4,097		\$4,097	
2631	COMM SVCS FROM OUTSIDE SOURCES		\$3,414		\$2,713		\$3,414		\$3,414	
2650	OIT PURCHASED SERVICES		\$0		\$17		\$0		\$0	
2680	PRINTING/REPRODUCTION SERVICES		\$344		\$785		\$344		\$344	
2681	PHOTOCOPY REIMBURSEMENT		\$0		\$0		\$0		\$0	
2810	FREIGHT		\$0		\$0		\$0		\$0	
3116	NONCAP IT - PURCHASED PC SW		\$0		\$671		\$0		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$20		\$676		\$20		\$20	
3121	OFFICE SUPPLIES		\$255		\$436		\$255		\$255	
3123	POSTAGE		\$1,736		\$3,138		\$1,736		\$1,736	
3124	PRINTING/COPY SUPPLIES		\$106		\$0		\$106		\$106	
3140	NONCAPITALIZED IT - PC'S		\$0		\$4,592		\$0		\$0	
3143	NONCAPITALIZED IT - OTHER		\$0		\$1,743		\$0		\$0	
4111	PRIZES AND AWARDS		\$0		\$25		\$0		\$0	
4180	OFFICIAL FUNCTIONS		\$49		\$315		\$49		\$49	
4220	REGISTRATION FEES		\$475		\$469		\$475		\$475	
Total Expenditures Denoted in Object Codes			\$16,177		\$25,076		\$16,177		\$16,177	
Total Expenditures for Line Item			\$534,199	5.0	\$568,661	4.9	\$467,005	5.0	\$481,045	5.0
Total Spending Authority for Line Item			\$534,200	5.0	\$568,662	5.0	\$467,005	5.0	\$481,045	5.0
Amount Under/(Over) Expended			\$1	-	\$1	0.1	(\$0)	-	(\$0)	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2015-16	
(1) Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives										Position and Object Code Detail	
Long Bill Line Item		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16			
		Actual		Actual		Estimate		Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
G3A4XX	ADMIN ASSISTANT III	\$47,112	1.0	\$46,162	0.9	\$46,162	1.0	\$46,162	1.0		
H6H1TX	ARCHIVIST I	\$48,236	1.2	\$100,628	2.4	\$186,234	5.0	\$186,234	5.0		
H6H2XX	ARCHIVIST II	\$178,294	3.4	\$169,529	3.3	\$205,489	4.0	\$205,489	4.0		
H6G3XX	GENERAL PROFESSIONAL III	\$59,004	1.0	\$60,852	1.0	\$62,376	1.0	\$62,376	1.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$47,750	0.6	\$83,940	1.0	\$86,904	1.0	\$86,904	1.0		
Total Full and Part-time Employee Expenditures		\$380,396	7.2	\$461,111	8.5	\$587,165	12.0	\$587,165	12.0		
PERA Contributions		\$39,265	N/A	\$45,916	N/A	\$59,597	N/A	\$59,597	N/A		
Medicare		\$4,893	N/A	\$5,854	N/A	\$8,514	N/A	\$8,514	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		\$22,266	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$0	N/A	\$759	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$6,284	N/A	\$4,783	N/A	\$60,035	N/A	\$77,103	N/A		
Non-base Building Performance		\$0	N/A	\$343	N/A	\$0	N/A	\$0	N/A		
Paydate Shift		\$0	N/A	\$3,017	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$72,708	0.0	\$60,672	0.0	\$128,146	0.0	\$145,214	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$73,050	N/A	\$103,633	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$526,153	7.2	\$625,416	8.5	\$715,311	12.0	\$732,379	12.0		
Total Spending Authority for Line Item		\$526,153	8.0	\$625,417	10.4	\$715,311	12.0	\$732,379	12.0		
Amount Under/(Over) Expended		(\$0)	0.8	\$1	1.9	(\$0)	-	(\$0)	-		

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$140	\$0	\$0	\$0
2150	OTHER CLEANING SERVICES	\$0	\$452	\$481	\$452
2220	BLDG MAINTENANCE/REPAIR SVCS	\$2,648	\$3,433	\$3,655	\$3,433
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$10,450	\$40,200	\$42,795	\$37,799
2252	RENTAL/MOTOR POOL MILE CHARGE	\$1,472	\$1,593	\$1,696	\$1,593
2254	RENTAL OF MOTOR VEHICLES	\$86	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$45	\$63	\$67	\$63
2266	RENTAL OF IT SOFTWARE - PC	\$0	\$13,265	\$14,121	\$13,265
2310	PURCHASED CONSTRUCTION SVCS	\$28,380	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$368	\$392	\$368
2512	IN-STATE PERS TRAVEL PER DIEM	\$44	\$1,468	\$1,563	\$1,468
2513	IN-STATE PERS VEHICLE REIMBSMT	\$521	\$383	\$408	\$383
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$177	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$956	\$0	\$0	\$0
2610	ADVERTISING	\$150	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,335	\$12,043	\$12,820	\$12,043
2631	COMM SVCS FROM OUTSIDE SOURCES	\$617	\$673	\$716	\$673
2650	OIT PURCHASED SERVICES	\$0	\$33	\$35	\$33
2680	PRINTING/REPRODUCTION SERVICES	\$4,673	\$4,723	\$5,028	\$4,723
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$238	\$155	\$165	\$155
2820	OTHER PURCHASED SERVICES	\$415	\$165	\$176	\$165
2830	OFFICE MOVING-PUR SERV	\$526	\$1,017	\$1,083	\$0
3116	NONCAP IT - PURCHASED PC SW	\$1,055	\$1,646	\$1,752	\$1,646
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,006	\$109	\$116	\$109
3121	OFFICE SUPPLIES	\$3,126	\$4,846	\$5,159	\$4,846

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3122	PHOTOGRAPHIC SUPPLIES	\$450	\$1,000	\$1,065	\$1,000
3123	POSTAGE	\$3,575	\$5,239	\$5,577	\$5,239
3124	PRINTING/COPY SUPPLIES	\$587	\$257	\$274	\$257
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$5,384	\$7,439	\$7,919	\$0
3132	NONCAPITALIZED IT-OTHER	\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$2,850	\$10,132	\$10,786	\$0
3143	NONCAPITALIZED IT - OTHER	\$321	\$5,822	\$6,198	\$0
3950	GASOLINE	\$10	\$0	\$0	\$0
4105	BANK CARD FEES	\$2,967	\$2,000	\$2,129	\$2,000
4111	PRIZES AND AWARDS	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$780	\$740	\$788	\$740
4150	INTEREST EXPENSE	\$0	\$194	\$207	\$194
4170	MISCELLANEOUS FEES AND FINES	\$29	\$36	\$38	\$36
4180	OFFICIAL FUNCTIONS	\$98	\$74	\$79	\$74
4220	REGISTRATION FEES	\$1,650	\$1,079	\$1,149	\$1,079
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		\$81,759	\$120,647	\$128,436	\$93,836
Total Expenditures for Line Item		\$81,759	\$120,647	\$128,436	\$93,836
Total Spending Authority for Line Item		\$92,294	\$125,822	\$128,436	\$93,836
Amount Under/(Over) Expended		\$10,535	\$5,175	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(1) Executive Director's Office, (B)Statewide Special Purpose, (4) Address Confidentiality Program

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$17,319	0.3	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$51,528	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$68,847	1.3	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$977	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$6,877	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		\$2,934	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		\$10,787	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$10,306	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$89,940	1.3	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2170	WASTE DISPOSAL SERVICES		\$352		\$0		\$0		\$0
2259	PARKING FEE REIMBURSEMENT		\$8		\$0		\$0		\$0
2511	IN-STATE COMMON CARRIER FARES		\$352		\$0		\$0		\$0
2512	IN-STATE PERS TRAVEL PER DIEM		\$762		\$0		\$0		\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$528		\$0		\$0		\$0
2531	OS COMMON CARRIER FARES		\$163		\$0		\$0		\$0
2532	OS PERSONAL TRAVEL PER DIEM		\$727		\$0		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$2,025		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURCES		\$616		\$0		\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$14,993		\$0		\$0		\$0
2810	FREIGHT		\$304		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$571		\$0		\$0		\$0
3123	POSTAGE		\$27,880		\$0		\$0		\$0
3126	REPAIR & MAINTENANCE SUPPLIES		\$9		\$0		\$0		\$0
3128	NONCAPITALIZED EQUIPMENT		\$998		\$0		\$0		\$0
4140	DUES AND MEMBERSHIPS		\$226		\$0		\$0		\$0
4150	INTEREST EXPENSE		\$12		\$0		\$0		\$0
4170	MISCELLANEOUS FEES & FINES		\$7		\$0		\$0		\$0
4220	REGISTRATION FEES		\$335		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$50,867		\$0		\$0		\$0
Total Expenditures for Line Item			\$140,808		1.3		\$0		-
Total Spending Authority for Line Item			\$140,809		2.0		\$0		-
Amount Under/(Over) Expended			\$1		0.7		\$0		-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 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		\$0	\$0	\$0	\$0
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 2015-16			
Division: (1) Executive Director's Office; (5) Other Statewide Special Purpose					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Employment Security Contract Payment					
1920	PERSONAL SVCS - PROFESSIONAL	\$15,725	\$14,900	\$20,000	\$20,000
Total Expenditures Denoted in Object Codes		\$15,725	\$14,900	\$20,000	\$20,000
Transfers: Allocation to Divisions		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$15,725	\$14,900	\$20,000	\$20,000
Total Spending Authority for Line Item		\$18,000	\$20,000	\$20,000	\$20,000
Amount Under/(Over) Expended		\$2,275	\$5,100	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION							FY 2015-16			
Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services							Position and Object Code Detail			
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request		
Personal Services										
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
B2F5XX	BUDGET & POLICY ANLST V	\$13,946	0.2	\$26,511	0.25	\$26,511	0.3	\$26,511	0.3	
H6G4XX	GENERAL PROFESSIONAL IV	\$371,744	5.9	\$588,504	8.55	\$759,993	10.6	\$759,993	10.6	
H6G5XX	GENERAL PROFESSIONAL V	\$153,411	2.0	\$127,781	1.54	\$127,781	1.5	\$127,781	1.5	
H6G6XX	GENERAL PROFESSIONAL VI	\$231,715	2.6	\$155,411	1.76	\$305,431	3.1	\$305,431	3.1	
H6G7XX	GENERAL PROFESSIONAL VII	\$0	0.0	\$0	0.00	\$0	0.0	\$0	0.0	
H6G8XX	MANAGEMENT	\$125,352	1.0	\$0	0.00	\$0	0.0	\$0	0.0	
H4M4XX	TECHNICIAN IV	\$0	0.0	\$0	0.00	\$0	0.0	\$0	0.0	
H4R1XX	PROGRAM ASSISTANT I	\$73,804	1.7	\$42,490	0.96	\$42,490	1.0	\$42,490	1.0	
I1B2XX	STATISTICAL ANALYST II	\$69,264	1.5	\$95,344	1.72	\$110,864	2.0	\$110,864	2.0	
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$134,176	1.02	\$134,176	1.0	\$134,176	1.0	
Total Full and Part-time Employee Expenditures		\$1,039,234	14.7	\$1,170,216	15.55	\$1,480,734	19.2	\$1,480,734	19.2	
PERA Contributions		\$110,029	N/A	\$118,830	N/A	\$150,294	N/A	\$150,294	N/A	
Medicare		\$15,757	N/A	\$16,917	N/A	\$21,471	N/A	\$21,471	N/A	
Overtime Wages		\$46	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		\$45,173	0.0	\$26,221	0.00	\$0	0.0	\$0	0.0	
Sick and Annual Leave Payouts		\$26,400	N/A	\$9,189	N/A	\$0	N/A	\$0	N/A	
Contract Services		\$380,824	N/A	\$15,119	N/A	\$24,264	N/A	\$58,416	N/A	
Reportable Claims Against State		\$268	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
Legal Services		\$0	N/A	\$6,776	N/A	\$0	N/A	\$0	N/A	
Non-base Building Performance		\$0	N/A	\$472	N/A	\$0	N/A	\$0	N/A	
Other Expenditures (Unemployment Insurance, Transfer EX)		\$0	N/A	\$1,613	N/A	\$0	N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures		\$578,496	0.0	\$195,137	0.00	\$196,029	0.0	\$230,181	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$143,050	N/A	\$188,838	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item		\$1,760,780	14.7	\$1,554,191	15.6	\$1,676,763	19.2	\$1,710,915	19.2	
Total Spending Authority for Line Item		\$1,762,072	20.2	\$1,676,763	19.2	\$1,676,763	19.2	\$1,710,915	19.2	
Amount Under/(Over) Expended		\$1,292	5.5	\$122,572	3.7	(\$0)	0.0	(\$0)	0.0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$11,889	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$70	\$112	\$70	\$70
2259	PARKING FEE REIMBURSEMENT	\$28	\$40	\$28	\$28
2510	IN-STATE TRAVEL	\$0	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$314	\$430	\$314	\$314
2513	IN-STATE PERS VEHICLE REIMBSMT	\$148	\$121	\$148	\$148
2515	STATE-OWNED VEHICLE CHARGE	\$700	\$1,427	\$701	\$701
2530	OUT OF STATE TRAVEL	\$1,211	\$0	\$1,212	\$1,212
2531	OS COMMON CARRIER FARES	\$241	\$0	\$241	\$241
2610	ADVERTISING	\$4,340	\$1,106	\$4,344	\$4,344
2630	COMM SVCS FROM DIV OF TELECOM	\$16,805	\$21,026	\$16,820	\$16,820
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,522	\$4,181	\$2,524	\$2,524
2650	OIT PURCHASED SERVICES	\$0	\$65	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$7,044	\$6,644	\$7,051	\$7,051
2810	FREIGHT	\$6	\$175	\$6	\$6
2820	OTHER PURCHASED SERVICES	\$14,667	\$15,951	\$14,681	\$14,681
3115	DATA PROCESSING SUPPLIES	\$0	\$995	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$8,985	\$760	\$8,993	\$8,993
3118	FOOD AND FOOD SERV SUPPLIES	\$21	\$31	\$21	\$21
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$7,208	\$2,553	\$7,214	\$7,214
3121	OFFICE SUPPLIES	\$2,171	\$797	\$2,173	\$2,173
3123	POSTAGE	\$1,721	\$1,813	\$1,722	\$1,722
3124	PRINTING/COPY SUPPLIES	\$75	\$75	\$75	\$75
3128	NONCAPITALIZED EQUIPMENT	\$1,153	\$0	\$1,154	\$1,154
3140	NONCAPITALIZED IT - PC'S	\$680	\$1,034	\$681	\$681
3143	NONCAPITALIZED IT - OTHER	\$191	\$18	\$191	\$191
4140	DUES AND MEMBERSHIPS	\$10,155	\$10,184	\$10,165	\$10,165
4170	MISCELLANEOUS FEES AND FINES	\$48	\$62	\$48	\$48
4180	OFFICIAL FUNCTIONS	\$4,218	\$2,620	\$4,222	\$4,222
4220	REGISTRATION FEES	\$3,693	\$2,534	\$3,697	\$3,697
Total Expenditures Denoted in Object Codes		\$88,412	\$86,643	\$88,496	\$88,496
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$88,412	\$86,643	\$88,496	\$88,496
Total Spending Authority for Line Item		\$88,496	\$88,496	\$88,496	\$88,496
Amount Under/(Over) Expended		\$84	\$1,853	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Total Compensation and Employee Engagement Surveys					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$211,400	\$425,000	\$215,000
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$570	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$211,970	\$425,000	\$215,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$211,970	\$425,000	\$215,000
Total Spending Authority for Line Item		\$0	\$215,000	\$425,000	\$215,000
Amount Under/(Over) Expended		\$0	\$3,030	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2015-16
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services										Position and Object Code Detail
Long Bill Line Item	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16			
	Actual		Actual		Estimate		Request			
Training Services										
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
H8A3XX	ACCOUNTANT III	\$3,560	0.0	\$0	0.0	\$0	0.0	\$0	0.0	
H8B3XX	ACCOUNTING TECHNICIAN III	\$4,144	0.1	\$0	0.0	\$0	0.0	\$0	0.0	
H6G3XX	GENERAL PROFESSIONAL III	\$54,000	1.0	\$4,663	0.1	\$0	0.0	\$0	0.0	
H6G4XX	GENERAL PROFESSIONAL IV	\$45,031	0.7	\$111,235	1.8	\$123,595	2.0	\$123,595	2.0	
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$65,455	0.8	\$81,818	1.0	\$81,818	1.0	
H6G6XX	GENERAL PROFESSIONAL VI	\$13,832	0.2	\$0	0.0	\$0	0.0	\$0	0.0	
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$6,038	0.1	\$0	0.0	\$0	0.0	
G3A4XX	ADMIN ASSISTANT III	\$40,650	0.8	\$21,107	0.4	\$52,767	1.0	\$52,767	1.0	
Total Full and Part-time Employee Expenditures		\$161,217	2.8	\$208,498	3.2	\$258,180	4.0	\$258,180	4.0	
PERA Contributions		\$18,334	N/A	\$21,626	N/A	\$26,205	N/A	\$26,205	N/A	
Medicare		\$2,249	N/A	\$2,831	N/A	\$3,744	N/A	\$3,744	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		\$105	N/A	\$1,576	N/A	\$0	N/A	\$0	N/A	
Contract Services		\$179,299	N/A	\$246,789	N/A	\$312,117	N/A	\$318,410	N/A	
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
Other Expenditures (Unemployment Compensation)		\$1,116	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures		\$201,104	0.0	\$272,822	0.0	\$342,066	0.0	\$348,359	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$33,560	N/A	\$44,913	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Personal Services Expenditures for Line Item		\$395,880	2.8	\$526,233	3.2	\$600,246	4.0	\$606,539	4.0	
Operating Expenses										
2258	PARKING FEES		\$0		\$0		\$0		\$1	
2259	PARKING FEE REIMBURSEMENT		\$0		\$0		\$0		\$226	
2510	IN-STATE TRAVEL		\$0		\$0		\$0		\$423	
2512	IN-STATE PERS TRAVEL PER DIEM		\$0		\$0		\$0		\$490	
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$0		\$0		\$448	
2515	STATE-OWNED VEHICLE CHARGE		\$0		\$0		\$0		\$1,122	

DEPARTMENT OF PERSONNEL & ADMINISTRATION					FY 2015-16				
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					Position and Object Code Detail				
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0		\$0		\$0		\$982	
2641	OTHER ADP BILLINGS-PURCH SERV	\$0		\$0		\$0		\$0	
2650	OIT PURCHASED SERVICES	\$0		\$0		\$0		\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$0		\$0		\$0		\$8,443	
2681	PHOTOCOPY REIMBURSEMENT	\$0		\$0		\$0		\$113	
2810	FREIGHT	\$0		\$0		\$0		\$282	
3116	NONCAP IT - PURCHASED PC SW	\$0		\$0		\$0		\$607	
3117	EDUCATIONAL SUPPLIES	\$0		\$0		\$0		\$53,707	
3118	FOOD AND FOOD SERV SUPPLIES	\$0		\$0		\$0		\$1,317	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0		\$0		\$0		\$3,999	
3121	OFFICE SUPPLIES	\$0		\$0		\$0		\$1,986	
3123	POSTAGE	\$0		\$0		\$0		\$89	
3124	PRINTING/COPY SUPPLIES	\$0		\$0		\$0		\$77	
3128	NONCAPITALIZED EQUIPMENT	\$0		\$0		\$0		\$198	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0		\$0		\$0		\$0	
3140	NONCAPITALIZED IT - PC'S	\$0		\$0		\$0		\$2,544	
3143	NONCAPITALIZED IT - OTHER	\$0		\$0		\$0		\$629	
3147	NONCAP IT-PURCHASED NETWORK SW	\$0		\$0		\$0		\$37	
4140	DUES AND MEMBERSHIPS	\$0		\$0		\$0		\$0	
4150	INTEREST EXPENSE	\$0		\$0		\$0		\$267	
4170	MISCELLANEOUS FEES AND FINES	\$0		\$0		\$0		\$397	
4180	OFFICIAL FUNCTIONS	\$0		\$0		\$0		\$472	
4220	REGISTRATION FEES	\$0		\$0		\$0		\$1,684	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$0		\$80,542	
Total Expenditures for Line Item		\$395,880	2.8	\$526,233	3.2	\$600,246	4.0	\$687,081	4.0
Total Spending Authority for Line Item		\$583,652	1.0	\$596,152	4.0	\$600,246	4.0	\$687,081	4.0
Amount Under/(Over) Expended		\$187,772	(1.8)	\$69,919	0.8	\$0	-	(\$0)	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
2258	PARKING FEES	\$1	\$0	\$1	\$0
2259	PARKING FEE REIMBURSEMENT	\$242	\$0	\$226	\$0
2510	IN-STATE TRAVEL	\$452	\$0	\$423	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$524	\$342	\$490	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$479	\$561	\$448	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$1,200	\$600	\$1,056	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,050	\$1,324	\$982	\$0
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$199	\$0	\$0
2650	OIT PURCHASED SERVICES	\$0	\$13	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$11,530	\$12,368	\$10,783	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$121	\$90	\$113	\$0
2810	FREIGHT	\$302	\$154	\$282	\$0
3116	NONCAP IT - PURCHASED PC SW	\$650	\$0	\$607	\$0
3117	EDUCATIONAL SUPPLIES	\$54,925	\$36,071	\$51,367	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$1,409	\$1,341	\$1,317	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$4,276	\$59	\$3,999	\$0
3121	OFFICE SUPPLIES	\$2,123	\$5,113	\$1,986	\$0
3123	POSTAGE	\$96	\$697	\$89	\$0
3124	PRINTING/COPY SUPPLIES	\$82	\$120	\$77	\$0
3128	NONCAPITALIZED EQUIPMENT	\$212	\$0	\$198	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$5,478	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$2,720	\$1,109	\$2,544	\$0
3143	NONCAPITALIZED IT - OTHER	\$673	\$564	\$629	\$0
3147	NONCAP IT-PURCHASED NETWORK SW	\$40	\$0	\$37	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$324	\$66	\$0
4150	INTEREST EXPENSE	\$285	\$0	\$267	\$0
4170	MISCELLANEOUS FEES AND FINES	\$425	\$669	\$397	\$0
4180	OFFICIAL FUNCTIONS	\$504	\$217	\$472	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
4220	REGISTRATION FEES	\$1,801	\$25	\$1,684	\$0
Total Expenditures Denoted in Object Codes		\$86,122	\$67,438	\$80,542	\$0
Total Expenditures for Line Item		\$86,122	\$67,438	\$80,542	\$0
Total Spending Authority for Line Item		\$93,042	\$80,542	\$80,542	\$0
Amount Under/(Over) Expended		\$6,920	\$13,104	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services**

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment				
EZAA IC EX DPA INTERNAL	\$13,898	\$4,552	\$27,605	\$32,482
Total Expenditures Denoted in Object Codes	\$13,898	\$4,552	\$27,605	\$32,482
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$13,898	\$4,552	\$27,605	\$32,482
Total Spending Authority for Line Item	\$13,898	\$4,552	\$27,605	\$32,482
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2015-16			
Division: (2) Division of Human Resources; (B) Employee Benefits Services						Position and Object Code Detail			
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$43,680	1.0	\$45,624	1.0	\$45,624	1.0	\$45,624	1.0
B1A2XX	ACCOUNTANT II	\$62,844	1.0	\$64,104	1.0	\$64,104	1.0	\$64,104	1.0
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$1,991	0.1	\$42,490	1.0	\$42,490	1.0
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	\$89,715	1.5	\$118,140	2.0	\$118,140	2.0	\$118,140	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$170,456	2.5	\$289,227	3.9	\$332,935	4.5	\$332,935	4.5
H6G6XX	GENERAL PROFESSIONAL VI	\$49,693	0.3	\$0	0.0	\$0	0.0	\$0	0.0
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	\$27,500	0.5	\$0	0.0	\$0	0.0	\$0	0.0
I1B3XX	STATISTICAL ANALYST III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M4XX	TECHNICIAN IV	\$95,762	2.0	\$88,164	1.8	\$98,635	2.0	\$98,635	2.0
Total Full and Part-time Employee Expenditures		\$539,649	8.8	\$607,250	9.7	\$701,928	11.5	\$701,928	11.5
PERA Contributions		\$53,952	N/A	\$61,548	N/A	\$71,246	N/A	\$71,246	N/A
Medicare		\$6,792	N/A	\$7,852	N/A	\$10,178	N/A	\$10,178	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		\$7,170	0.0	\$15,801	0.0	\$19,944	0.5	\$19,944	0.5
Sick and Annual Leave Payouts		\$2,912	N/A	\$1,230	N/A	\$1,230	N/A	\$1,230	N/A
Contract Services		\$11,231	N/A	\$13,456	N/A	\$0	N/A	\$21,266	N/A
Non-base Building Performance		\$0	N/A	\$385	N/A	\$385	N/A	\$385	N/A
Unemployment Compensation		\$4,361	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX, etc.)		\$0	N/A	\$350	N/A	\$350	N/A	\$878	N/A
Total Temporary, Contract, and Other Expenditures		\$86,418	0.0	\$100,622	0.0	\$103,333	0.5	\$125,126	0.5
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$86,887	N/A	\$116,594	N/A				
Reduction for Over-expenditure from FY09		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$712,954	8.8	\$824,466	9.7	\$805,260	12.0	\$827,054	12.0
Total Spending Authority for Line Item		\$778,013	10.0	\$824,466	12.0	\$805,260	12.0	\$827,054	12.0
Amount Under/(Over) Expended		\$65,059	1.2	\$0	2.3	(\$0)	-	(\$0)	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (B) Employee Benefits Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1920	PER SER PROFESSIONAL	\$0	\$1,761	\$1,761	\$1,761
1950	PER SVCS-OTHER STATE AGENCIES	\$0	\$770	\$770	\$770
2170	WASTE DISPOSAL SERVICES	\$400	\$292	\$292	\$292
2255	RENTAL OF BUILDINGS	\$10	\$613	\$613	\$613
2259	PARKING FEE REIMBURSEMENT	\$0	\$72	\$95	\$95
2510	IN-STATE TRAVEL	\$83	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$473	\$3,138	\$3,138	\$3,138
2513	IN-STATE PERS VEHICLE REIMBSMT	\$494	\$1,390	\$1,333	\$1,333
2515	STATE-OWNED VEHICLE CHARGE	\$395	\$100	\$195	\$195
2530	OUT-OF-STATE TRAVEL	\$0	\$1,817	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$1,172	\$0	\$0	\$0
2610	ADVERTISING	\$2,054	\$0	\$150	\$150
2630	COMM SVCS FROM DIV OF TELECOM	\$5,673	\$5,868	\$5,944	\$5,944
2631	COMM SVCS FROM OUTSIDE SOURCES	\$529	\$0	\$0	\$0
2650	OIT PURCHASED SERVICES	\$0	\$190	\$190	\$190
2680	PRINTING/REPRODUCTION SERVICES	\$9,509	\$11,357	\$11,840	\$11,840
2810	FREIGHT	\$129	\$13	\$43	\$43
3112	AUTOMOTIVE SUPPLIES	\$40	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PS SW	\$1,264	\$1,754	\$2,154	\$2,154
3117	EDUCATION SUPPLIES	\$1,233	\$0	\$250	\$250
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$175	\$175	\$175
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,257	\$3,928	\$4,133	\$4,133
3121	OFFICE SUPPLIES	\$2,232	\$3,883	\$4,083	\$4,083
3123	POSTAGE	\$675	\$2,555	\$2,855	\$2,855
3124	PRINTING/COPY SUPPLIES	\$0	\$344	\$485	\$485
3128	NONCAPITALIZED EQUIPMENT	\$650	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$1,103	\$4,753	\$4,753	\$4,753
3143	NONCAPITALIZED IT - OTHER	\$6,364	\$4,584	\$4,584	\$4,584
4140	DUES AND MEMBERSHIPS	\$100	\$1,310	\$1,310	\$1,310

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
4170	MISCELLANEOUS FEES AND FINES	\$105	\$138	\$138	\$138
4180	OFFICIAL FUNCTIONS	\$2,409	\$2,847	\$2,947	\$2,947
4220	REGISTRATION FEES	\$1,606	\$3,893	\$4,093	\$4,093
Total Expenditures Denoted in Object Codes		\$41,958	\$57,545	\$58,324	\$58,324
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$41,958	\$57,545	\$58,324	\$58,324
Total Spending Authority for Line Item		\$58,324	\$58,324	\$58,324	\$58,324
Amount Under/(Over) Expended		\$16,366	\$779	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Utilization Review					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$5,530	\$40,000	\$40,000
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$5,530	\$40,000	\$40,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$5,530	\$40,000	\$40,000
Total Spending Authority for Line Item		\$40,000	\$40,000	\$40,000	\$40,000
Amount Under/(Over) Expended		\$40,000	\$34,470	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (B) Employee Benefits Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
H.B. 07-1335 Supplemental State Contribution Fund					
1530	SPS OTHER EMPLOYEE BENEFITS	\$109,796	\$107,160	\$105,160	\$105,160
EBAH	DPA TO DPA TRANSFER	\$1,182,573	\$1,222,194	\$1,120,580	\$1,120,580
EBFM	DPA TO DPHE TRANSFER	\$10	\$23	\$35	\$35
4170	MISCELLANEOUS FEES AND FINES	\$46	\$44	\$46	\$46
Total Expenditures Denoted in Object Codes		\$1,292,424	\$1,329,421	\$1,225,821	\$1,225,821
Total Expenditures for Line Item		\$1,292,424	\$1,329,421	\$1,225,821	\$1,225,821
Total Spending Authority for Line Item		\$1,390,172	\$1,413,012	\$1,225,821	\$1,225,821
Amount Under/(Over) Expended		\$97,748	\$83,591	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (B) Employee Benefits Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$119,427	\$60,236	\$247,138	\$172,277
Total Expenditures Denoted in Object Codes		\$119,427	\$60,236	\$247,138	\$172,277
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$119,427	\$60,236	\$247,138	\$172,277
Total Spending Authority for Line Item		\$119,427	\$60,236	\$247,138	\$172,277
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A3XX	ACCOUNTANT III	\$68,848	0.9	\$70,110	1.0	\$70,110	1.0		
H8B3XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$10,143	0.3	\$16,905	0.5		
H8B3XX	ACCOUNTING TECHNICIAN III	\$10,341	0.1	\$0	0.0	\$0	0.0		
G3A4XX	ADMIN ASSISTANT III	\$43,152	1.0	\$44,496	1.0	\$44,496	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$149,282	2.4	\$176,329	3.5	\$201,519	4.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$199,236	3.0	\$206,315	3.0	\$235,788	4.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$96,000	1.0	\$98,998	1.0	\$98,998	1.0		
H6G8XX	MANAGEMENT	\$0	0.0	\$0	0.0	\$0	0.0		
I1B2XX	STATISTICAL ANALYST II	\$17,051	0.5	\$0	0.0	\$0	0.0		
I1B3XX	STATISTICAL ANALYST III	\$0	0.0	\$6,129	0.1	\$6,129	0.1		
H4M4XX	TECHNICIAN IV	\$0	0.0	\$0	0.0	\$0	0.0		
Total Full and Part-time Employee Expenditures		\$583,909	8.9	\$612,520	9.8	\$673,945	11.6		
PERA Contributions		\$56,918	N/A	\$59,120	N/A	\$68,405	N/A		
Medicare		\$8,062	N/A	\$8,588	N/A	\$9,772	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$7,414	N/A	\$11,953	N/A	\$61,524	N/A		
In-State Travel		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Unemployment Insurance, Transfer EX)		\$0	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$72,394	0.0	\$79,661	0.0	\$139,702	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$100,380	N/A	\$117,942	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$756,683	8.9	\$810,123	9.8	\$813,647	11.6		
Total Spending Authority for Line Item		\$852,857	10.5	\$871,420	11.5	\$813,647	11.5		
Amount Under/(Over) Expended		\$96,174	1.6	\$61,297	1.7	\$0	(0.0)		
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$140	\$0	\$351	
2170	WASTE DISPOSAL SERVICES	\$105	\$0	\$0	
2253	RENTAL OF EQUIPMENT	\$0	\$50	\$50	
2255	RENTAL OF BUILDINGS	\$3,245	\$0	\$750	
2258	PARKING FEES	\$0	\$22	\$0	
2259	PARKING FEE REIMBURSEMENT	\$97	\$60	\$100	
2510	IN-STATE TRAVEL	\$1,486	\$0	\$1,000	
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,760	\$2,731	\$2,500	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,385	\$728	\$1,282	
2515	STATE-OWNED VEHICLE CHARGE	\$6,192	\$7,932	\$7,932	
2530	OUT-OF-STATE TRAVEL	\$919	\$722	\$650	
2531	OS COMMON CARRIER FARES	\$281	\$645	\$322	
2532	OS PERSONAL TRAVEL PER DIEM	\$24	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$7,287	\$6,543	\$6,955	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,280	\$1,346	\$2,959	
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$3,723	\$0	
2650	OIT PURCHASED SERVICES	\$0	\$219	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$323	\$0	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$2,261	\$3,196	\$3,196	
2810	FREIGHT	\$1,673	\$393	\$578	
3110	OTHER SUPPLIES & MATERIALS	\$0	\$0	\$25	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$176	\$176	\$0	
3115	DATA PROCESSING SUPPLIES	\$48	\$0	\$0	
3116	NONCAP IT - PURCHASED PC SW	\$463	\$200	\$463	
3117	EDUCATIONAL SUPPLIES	\$7,315	\$4,633	\$7,584	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$506	\$1,548	\$2,500	
3121	OFFICE SUPPLIES	\$479	\$2,502	\$4,000	
3123	POSTAGE	\$9,946	\$5,496	\$9,434	
3124	PRINTING/COPY SUPPLIES	\$0	\$137	\$0	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$980	\$680	
3128	NONCAPITALIZED EQUIPMENT	\$8,701	\$0	\$131	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3130	NON-MEDICAL LAB & SUPPLIES	\$0	\$2,493	\$0	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$783	\$2,223	\$2,375	
3140	NONCAPITALIZED IT - PC'S	\$1,360	\$3,744	\$3,500	
3143	NONCAPITALIZED IT - OTHER	\$709	\$1,396	\$1,000	
4140	DUES AND MEMBERSHIPS	\$1,835	\$2,269	\$1,500	
4150	INTEREST EXPENSE	\$700	\$802	\$0	
4170	MISCELLANEOUS FEES AND FINES	\$1,313	\$1,347	\$1,410	
4180	OFFICIAL FUNCTIONS	\$1,658	\$7,455	\$2,500	
4220	REGISTRATION FEES	\$2,755	\$1,825	\$2,700	
Total Expenditures Denoted in Object Codes		\$68,203	\$67,536	\$68,427	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$68,203	\$67,536	\$68,427	
Total Spending Authority for Line Item		\$68,427	\$68,427	\$68,427	
Amount Under/(Over) Expended		\$224	\$891	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Actuarial and Broker Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$272,000	\$272,000	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$272,000	\$272,000	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$272,000	\$272,000	
Total Spending Authority for Line Item		\$0	\$323,014	\$272,000	
Amount Under/(Over) Expended		\$0	\$51,014	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Risk Management Information Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$140,950	\$137,448	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$140,950	\$137,448	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$140,950	\$137,448	
Total Spending Authority for Line Item		\$0	\$140,950	\$137,448	
Amount Under/(Over) Expended		\$0	\$0	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Additional Payments from Recommendation by the State Claims Board Pursuant to Section 24-10-114 (5) (b), C.R.S.					
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$0	\$300,000	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$0	\$4,686,756	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$0	\$714,500	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$5,701,256	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$1,162,436	\$0	\$0
Total Expenditures for Line Item		\$0	\$6,863,692	\$0	\$0
Total Spending Authority for Line Item		\$0	\$6,863,692	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Additional Payments to Claimants for Outstanding Claims Arising from the Lower North Fork Fire					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	\$0
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$18,190,292	\$0	\$0
Total Expenditures for Line Item		\$0	\$18,190,292	\$0	\$0
Total Spending Authority for Line Item		\$0	\$18,190,292	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment				
EZAA IC EX DPA INTERNAL	\$52,088	\$42,010	\$95,199	\$163,175
Total Expenditures Denoted in Object Codes	\$52,088	\$42,010	\$95,199	\$163,175
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$52,088	\$42,010	\$95,199	\$163,175
Total Spending Authority for Line Item	\$52,088	\$42,010	\$95,199	\$163,175
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Liability Claims					
1622	CN PERA	\$0	\$609	\$720	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$0	\$204	\$241	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$0	\$180	\$213	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$313,106	\$370,285	
1930	PURCHASED SERVICE - LITIGATION	\$0	\$303,190	\$358,558	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$99,030	\$117,115	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$120	\$142	
2820	OTHER PURCHASED SERVICES	\$0	\$2,050	\$2,424	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$0	\$850,148	\$1,005,400	
4113	ACTUAL DAMAGES - PROPERTY	\$0	\$37,738	\$44,630	
4116	JUDGMENT INTEREST	\$0	\$0	\$0	
4117	REPORTBLE CLAIMS AGAINST STATE	\$0	\$18,300	\$21,642	
4118	GROSS PROCEEDS TO ATTORNEYS	\$0	\$726,475	\$859,142	
4119	CLAIMANT ATTORNEY FEES	\$0	\$1,353,450	\$1,600,613	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	
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	\$3,704,600	\$4,381,124	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$3,704,600	\$4,381,124	
Total Spending Authority for Line Item		\$0	\$4,584,689	\$4,381,124	
Amount Under/(Over) Expended		\$0	\$880,089	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Liability Excess Policy					
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$335,806	\$339,223	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$0	\$0	\$0	
4116	JUDGMENT INTEREST	\$0	\$0	\$0	
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	\$335,806	\$339,223	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$335,806	\$339,223	
Total Spending Authority for Line Item		\$0	\$335,807	\$339,223	
Amount Under/(Over) Expended		\$0	\$1	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Liability Legal Services					
1622	CN PERA	\$0	\$1,097	\$0	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$0	\$368	\$0	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$0	\$325	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	
1930	PURCHASED SERVICE - LITIGATION	\$0	\$260,672	\$0	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
2690	LEGAL SERVICES	\$2,276,115	\$2,842,896	\$3,044,510	
Total Expenditures Denoted in Object Codes		\$2,276,115	\$3,105,358	\$3,044,510	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$2,276,115	\$3,105,358	\$3,044,510	
Total Spending Authority for Line Item		\$2,461,185	\$3,105,358	\$3,044,510	
Amount Under/(Over) Expended		\$185,070	\$0	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 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	\$4,558,660	\$4,608,922	
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	\$4,558,660	\$4,608,922	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$4,558,660	\$4,608,922	
Total Spending Authority for Line Item		\$0	\$5,074,822	\$4,608,922	
Amount Under/(Over) Expended		\$0	\$516,162	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Property Deductibles and Payouts					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$53,231	\$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	\$3,006,304	\$2,600,000	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$0	\$3,059,535	\$2,600,000	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$3,059,535	\$2,600,000	
Total Spending Authority for Line Item		\$0	\$3,059,536	\$2,600,000	
Amount Under/(Over) Expended		\$0	\$1	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 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	\$200,197	\$386,007	
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	\$13,268,224	\$15,905,152	
2662	MEDICAL CLAIMS	\$0	\$18,359,741	\$22,102,418	
2690	LEGAL SERVICES	\$0	\$171,699	\$207,117	
Total Expenditures Denoted in Object Codes		\$0	\$31,999,861	\$38,600,694	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$31,999,861	\$38,600,694	
Total Spending Authority for Line Item		\$0	\$35,837,743	\$38,600,694	
Amount Under/(Over) Expended		\$0	\$3,837,882	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Workers' Compensation TPA Fees and Loss Control					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$1,987,975	\$2,437,750	
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$3,230	\$0	
2810	FREIGHT	\$0	\$304	\$0	
2820	OTHER PURCHASED SERVICES	\$0	\$5,551	\$6,650	
3116	NONCAP IT - PURCHASED PC SW	\$0	\$4,500	\$5,600	
Total Expenditures Denoted in Object Codes		\$0	\$2,001,560	\$2,450,000	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$2,001,560	\$2,450,000	
Total Spending Authority for Line Item		\$0	\$2,200,000	\$2,450,000	
Amount Under/(Over) Expended		\$0	\$198,440	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Workers' Compensation Excess Policy					
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$533,954	\$634,595	
2661	INDEMNITY CLAIMS	\$0	\$0	\$0	
2662	MEDICAL CLAIMS	\$0	\$0	\$0	
2663	WORKERS COMP SURCHARGE	\$0	\$249,546	\$317,298	
Total Expenditures Denoted in Object Codes		\$0	\$783,500	\$951,893	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$783,500	\$951,893	
Total Spending Authority for Line Item		\$0	\$951,893	\$951,893	
Amount Under/(Over) Expended		\$0	\$168,393	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Workers' Compensation Legal Services					
1930	PURCHASED SERVICE - LITIGATION	\$0	\$1,759,531	\$868,071	
2262	RENTAL OF IT EQUIP - NETWORK	\$0	\$5,747	\$2,794	
2690	LEGAL SERVICES	\$0	\$465,905	\$214,223	
Total Expenditures Denoted in Object Codes		\$0	\$2,231,183	\$1,085,089	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$2,231,183	\$1,085,089	
Total Spending Authority for Line Item		\$0	\$2,231,184	\$1,085,089	
Amount Under/(Over) Expended		\$0	\$1	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Liability Premiums					
1622	CN PERA	\$9,856	\$0	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$320,345	\$0	\$0	\$0
1930	PURCHASED SERVICE - LITIGATION	\$957,062	\$0	\$0	\$0
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$305,948	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$2,500	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$9,760	\$0	\$0	\$0
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$343,383	\$0	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$9,000	\$0	\$0	\$0
4117	REPORTBLE CLAIMS AGAINST STATE	\$1,061,163	\$0	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$2,319,947	\$0	\$0	\$0
4119	CLAIMENT ATTORNEY FEES	\$65,500	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$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	\$0	\$0
Total Expenditures Denoted in Object Codes		\$5,404,465	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$5,404,465	\$0	\$0	\$0
Total Spending Authority for Line Item		\$7,446,986	\$0	\$0	\$0
Amount Under/(Over) Expended		\$2,042,521	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Property Premiums					
1622	CN PERA	\$0	\$0	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$313,849	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$4,392,398	\$0	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$2,962,664	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,668,912	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$7,668,912	\$0	\$0	\$0
Total Spending Authority for Line Item		\$8,698,417	\$0	\$0	\$0
Amount Under/(Over) Expended		\$1,029,505	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Workers' Compensation Premiums					
1533	SPS WORKERS' COMPENSATION	\$474,780	\$0	\$0	\$0
1622	CN PERA	\$0	\$0	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$2,465,749	\$0	\$0	\$0
1930	PURCHASED SERVICE LITIGATION	\$2,690,668	\$0	\$0	\$0
2660	INSURANCE, OTHER THAN EMP BENE	\$39,184	\$0	\$0	\$0
2661	INDEMNITY CLAIMS	\$15,424,611	\$0	\$0	\$0
2662	MEDICAL CLAIMS	\$18,984,173	\$0	\$0	\$0
2663	WORKERS COMP SURCHARGE	\$368,737	\$0	\$0	\$0
2690	LEGAL SERVICES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$40,447,902	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Coverage for FY09 over expenditure		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$40,447,902	\$0	\$0	\$0
Total Spending Authority for Line Item		\$40,447,902	\$0	\$0	\$0
Amount Under/(Over) Expended		(\$0)	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION							FY 2015-16			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board							Position and Object Code Detail			
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request		
Personal Services										
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
H5L2XX	ADMIN LAW JUDGE II	\$172,218	1.7	\$179,810	1.7	\$179,810	1.7	\$179,810	1.7	
H6G3XX	GENERAL PROFESSIONAL III	\$67,404	1.0	\$68,752	1.0	\$68,752	1.0	\$68,752	1.0	
H6G8XX	MANAGEMENT	\$90,932	0.9	\$104,867	1.0	\$104,867	1.0	\$104,867	1.0	
H4M4XX	TECHNICIAN IV	\$51,600	1.0	\$53,472	1.0	\$53,472	1.0	\$53,472	1.0	
Total Full and Part-time Employee Expenditures		\$382,154	4.6	\$406,901	4.7	\$406,901	4.7	\$406,901	4.7	
PERA Contributions		\$38,754	N/A	\$40,922	N/A	\$41,300	N/A	\$41,300	N/A	
Medicare		\$5,570	N/A	\$5,797	N/A	\$5,900	N/A	\$5,900	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		\$15,975	0.0	\$0	0.0	\$1,062	0.1	\$1,062	0.1	
Sick and Annual Leave Payouts		\$0	N/A	\$6,009	N/A	\$0	N/A	\$0	N/A	
Contract Services		\$7,360	N/A	\$3,282	N/A	\$5,930	N/A	\$5,930	N/A	
Non-base Build Performance		\$0	N/A	\$789	N/A	\$135	N/A	\$135	N/A	
Board Member's Compensation		\$5,251	N/A	\$3,975	N/A	\$3,975	N/A	\$3,975	N/A	
Paydate Shift		\$0	N/A	(\$777)	N/A	(\$777)	N/A	(\$777)	N/A	
Other Expenditures (Transfer EX, Legal Services, etc.)		\$0	N/A	\$0	N/A	\$9,177	N/A	\$20,753	N/A	
Total Temporary, Contract, and Other Expenditures		\$72,909	0.0	\$59,997	0.0	\$66,702	0.1	\$78,278	0.1	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$75,866	N/A	\$76,854	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Personal Services Expenditures for Line Item		\$530,930	4.6	\$543,751	4.7	\$473,603	4.8	\$485,179	4.8	
Total Spending Authority for Line Item		\$534,887	4.8	\$544,740	4.8	\$473,603	4.8	\$485,179	4.8	
Amount Under/(Over) Expended		\$3,957	0.2	\$989	0.1	\$0	-	\$0	-	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
2150	OTHER CLEANING SERVICES	\$38	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$22	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$322	\$542	\$542	\$542
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$12	\$12	\$12
2521	I/S NON-EMPLOYEE COMMON CARRIER	\$116	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,514	\$797	\$872	\$872
2531	OS COMMON CARRIER FARES	\$0	\$349	\$349	\$349
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$922	\$817	\$817
2610	ADVERTISING	\$567	\$100	\$100	\$100
2630	COMM SVCS FROM DIV OF TELECOM	\$3,046	\$4,046	\$4,046	\$4,046
2631	COMM SVCS FROM OUTSIDE SOURCES	\$664	\$673	\$673	\$673
2650	OIT PURCHASED SERVICES	\$0	\$16	\$56	\$56
2680	PRINTING/REPRODUCTION SERVICES	\$2,726	\$2,548	\$2,548	\$2,548
2810	FREIGHT	\$30	\$46	\$46	\$46
2820	OTHER PURCHASED SERVICES	\$3	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$265	\$0	\$388	\$388
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,622	\$156	\$156	\$156
3121	OFFICE SUPPLIES	\$1,105	\$1,262	\$1,262	\$1,262
3123	POSTAGE	\$1,284	\$2,754	\$2,334	\$2,334
3124	PRINTING/COPY SUPPLIES	\$221	\$112	\$167	\$167
3128	NONCAPITALIZED EQUIPMENT	\$0	\$4,803	\$3,250	\$3,250
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,009	\$0	\$1,009	\$1,009
3143	NONCAPITALIZED IT - OTHER	\$0	\$300	\$300	\$300
4140	DUES AND MEMBERSHIPS	\$975	\$790	\$975	\$975
4170	MISCELLANEOUS FEES AND FINES	\$14	\$14	\$14	\$14
4180	OFFICIAL FUNCTIONS	\$234	\$325	\$325	\$325
4220	REGISTRATION FEES	\$529	\$0	\$264	\$264
Total Expenditures Denoted in Object Codes		\$16,307	\$20,567	\$20,505	\$20,505
Total Expenditures for Line Item		\$16,307	\$20,567	\$20,505	\$20,505
Initial Spending Authority		\$20,505	\$20,505	\$20,505	\$20,505
Total Spending Authority for Line Item		\$20,505	\$20,505	\$20,505	\$20,505
Amount Under/(Over) Expended		\$4,198	(\$62)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board					
Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Legal Services for 330 Hours					
2690	LEGAL SERVICES	\$25,493	\$28,286	\$32,673	\$32,673
Total Expenditures Denoted in Object Codes		\$25,493	\$28,286	\$32,673	\$32,673
Total Expenditures for Line Item		\$25,493	\$28,286	\$32,673	\$32,673
Total Spending Authority for Line Item		\$25,493	\$30,056	\$32,673	\$32,673
Amount Under/(Over) Expended		\$0	\$1,770	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1C3XX	ACCOUNTING TECHNICIAN III	\$70,335	1.6	\$50,923	1.0	\$50,923	1.0	\$50,923	1.0
H8A1XX	ACCOUNTANT I	\$0	0.0	\$1,021	0.0	\$22,471	0.5	\$22,471	0.5
H8A2XX	ACCOUNTANT II	\$0	0.0	\$57,256	1.0	\$57,256	1.0	\$57,256	1.0
H8A3XX	ACCOUNTANT III	\$0	0.0	\$0	0.0	\$40,812	0.5	\$40,812	0.5
G3A3XX	ADMIN ASSISTANT II	\$123,919	3.9	\$99,103	3.0	\$99,103	3.0	\$99,103	3.0
G3A4XX	ADMIN ASSISTANT III	\$44,188	1.1	\$78,864	2.0	\$78,864	2.0	\$78,864	2.0
H3U4XX	ARTS PROFESSIONAL II	\$52,032	1.0	\$53,076	1.0	\$132,690	2.5	\$132,690	2.5
H3U5XX	ARTS PROFESSIONAL III	\$62,028	1.0	\$63,264	1.0	\$63,264	1.0	\$63,264	1.0
G2A3XX	COMPUTER OPERATOR II	\$38,940	1.0	\$34,019	1.0	\$34,019	1.0	\$34,019	1.0
G2D2TX	DATA ENTRY OPERATOR I	\$407,134	15.0	\$374,615	13.7	\$374,615	13.7	\$374,615	13.7
G2D3XX	DATA ENTRY OPERATOR II	\$101,792	3.3	\$94,080	3.0	\$94,080	3.0	\$94,080	3.0
G2D4XX	DATA SPECIALIST	\$405,426	11.8	\$398,182	11.2	\$398,182	11.2	\$398,182	11.2
G2D5XX	DATA SUPERVISOR	\$126,755	3.0	\$132,089	3.0	\$132,089	3.0	\$132,089	3.0
D7A1TX	EQUIPMENT MECHANIC I	\$34,176	1.0	\$35,484	1.0	\$35,484	1.0	\$35,484	1.0
D7B1TX	EQUIPMENT OPERATOR I	\$119,742	4.3	\$60,256	2.2	\$60,256	2.2	\$60,256	2.2
D7B2XX	EQUIPMENT OPERATOR II	\$97,144	3.2	\$124,012	3.8	\$124,012	3.8	\$124,012	3.8
D7B3XX	EQUIPMENT OPERATOR III	\$25,358	0.6	\$37,410	1.0	\$37,410	1.0	\$37,410	1.0
D9D1TX	LTC OPERATIONS I	\$53,736	1.0	\$57,288	1.0	\$57,288	1.0	\$57,288	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$16,463	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$31,029	0.6	\$49,440	1.0	\$49,440	1.0	\$49,440	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$314,568	5.0	\$326,168	5.0	\$326,168	5.0	\$326,168	5.0
H6G6XX	GENERAL PROFESSIONAL VI	\$161,976	2.0	\$167,956	2.0	\$167,956	2.0	\$167,956	2.0
H6G8XX	MANAGEMENT	\$99,876	1.0	\$0	0.0	\$0	0.0	\$0	0.0
D8G1TX	MATERIALS HANDLER I	\$0	0.0	\$23,213	0.8	\$23,213	0.8	\$23,213	0.8
D8G3XX	MATERIALS HANDLER III	\$77,835	2.0	\$80,684	2.0	\$80,684	2.0	\$80,684	2.0
G3A5XX	OFFICE MANAGER I	\$41,794	1.0	\$46,072	1.0	\$46,072	1.0	\$46,072	1.0
D7C2XX	PRODUCTION II	\$470,157	17.0	\$438,581	15.9	\$493,748	18.0	\$493,748	18.0
D7C3XX	PRODUCTION III	\$202,073	6.3	\$243,093	7.0	\$311,570	9.0	\$311,570	9.0
D7C4XX	PRODUCTION IV	\$21,197	0.6	\$37,116	1.0	\$37,116	1.0	\$37,116	1.0
D7C5XX	PRODUCTION V	\$40,357	1.0	\$47,063	1.0	\$47,063	1.0	\$47,063	1.0
H4R1XX	PROGRAM ASSISTANT I	\$122,084	3.4	\$107,156	3.0	\$107,156	3.0	\$107,156	3.0
H4R2XX	PROGRAM ASSISTANT II	\$68,141	1.6	\$92,778	2.0	\$92,778	2.0	\$92,778	2.0
H4M4XX	TECHNICIAN IV	\$42,408	1.0	\$44,304	1.0	\$44,304	1.0	\$44,304	1.0
Total Full and Part-time Employee Expenditures		\$3,472,662	95.7	\$3,454,569	92.5	\$3,720,089	99.1	\$3,720,089	99.1
PERA Contributions		\$367,346	N/A	\$366,980	N/A	\$377,589	N/A	\$377,589	N/A
Medicare		\$42,964	N/A	\$43,383	N/A	\$53,941	N/A	\$53,941	N/A
Overtime Wages		\$122,145	N/A	\$105,164	N/A	\$273,680	N/A	\$273,680	N/A

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2015-16			
Division: (4) Central Services; (B) Integrated Document Solutions						Position and Object Code Detail			
Long Bill Line Item	FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Shift Differential Wages		\$31,336	N/A	\$27,693	N/A	\$34,238	N/A	\$34,238	N/A
State Temporary Employees		\$59,536	0.0	\$43,991	0.0	\$43,991	0.0	\$43,991	0.0
Sick and Annual Leave Payouts		\$15,516	N/A	\$17,904	N/A	\$17,904	N/A	\$17,904	N/A
Contract Services		\$630,497	N/A	\$925,343	N/A	\$1,496,785	N/A	\$1,436,244	N/A
Non-base Building Performance		\$0	N/A	\$1,224	N/A	\$1,500	N/A	\$1,500	N/A
Other Expenditures (Unemployment Compensation, Transfer EX, etc.)		\$12,621	N/A	\$24,530	N/A	\$129,700	N/A	\$339,288	N/A
Total Temporary, Contract, and Other Expenditures		\$1,281,961	0.0	\$1,556,212	0.0	\$2,429,328	0.0	\$2,578,375	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$834,219	N/A	\$900,674	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$5,588,841	95.7	\$5,911,455	92.5	\$6,149,417	99.1	\$6,298,464	99.1
Total Spending Authority for Line Item		\$6,400,663	113.6	\$6,237,944	106.4	\$6,149,417	99.1	\$6,298,464	99.1
Amount Under/(Over) Expended		\$811,822	17.9	\$326,489	13.9	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2015-16			
Division: (4) Central Services; (B) Integrated Document Solutions						Position and Object Code Detail			
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 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	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	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 (Transfer & Unemployment Comp)		\$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	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		\$468,656	0.0	\$468,656	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$468,656	0.0	\$468,656	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL SERVICES	\$12,450	\$0	\$3,170	\$3,170
2150	OTHER CLEANING SERVICES	\$0	\$0	\$0	\$0
2160	CUSTODIAL SERVICES	\$4,999	\$0	\$13,447	\$13,447
2170	WASTE DISPOSAL SERVICES	\$11,916	\$9,183	\$32,286	\$32,286
2180	GROUNDS MAINTENANCE	\$5,304	\$5,419	\$16,784	\$16,784
2190	SNOW PLOWING SERVICES	\$1,413	\$1,909	\$1,099	\$1,099
2220	BLDG MAINTENANCE/REPAIR SVCS	\$16,486	\$22,323	\$49,510	\$49,510
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$281,481	\$326,722	\$470,995	\$470,995
2231	IT HARDWARE MAINT/REPAIR SVCS	\$42,036	\$45,262	\$36,335	\$36,335
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$128,589	\$121,971	\$216,718	\$216,718
2252	RENTAL/MOTOR POOL MILE CHARGE	\$106,375	\$84,716	\$106,533	\$106,533
2253	RENTAL OF EQUIPMENT	\$1,644,642	\$1,831,343	\$1,557,952	\$1,557,952
2254	RENTAL OF MOTOR VEHICLES	\$0	\$0	\$4,397	\$4,397
2255	RENTAL OF BUILDINGS	\$411	\$0	\$1,415	\$1,415
2258	PARKING FEES	\$2,400	\$2,880	\$2,573	\$2,573
2259	PARKING FEE REIMBURSEMENT	\$1,718	\$1,232	\$1,231	\$1,231
2261	RENTAL OF IT EQUIP - SERVERS	\$7,059	\$2,000	\$3,207	\$3,207
2263	RENTAL OF IT EQUIP - OTHER	\$5,150	\$9,430	\$9,430	\$9,430
2310	PURCHASED CONSTRUCTION SVCS	\$1,035	\$18,001	\$2,609	\$2,609
2312	CONSTRUCTION CONSULTANT SVCS	\$0	\$11,435	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$6,101	\$2,075	\$6,701	\$6,701
2512	IN-STATE PERS TRAVEL PER DIEM	\$25,184	\$7,579	\$25,683	\$25,683
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,541	\$1,783	\$3,109	\$3,109
2530	OUT OF STATE TRAVEL	\$0	\$0	\$714	\$714
2531	OS COMMON CARRIER FARES	\$6,120	\$7,403	\$6,792	\$6,792
2532	OS PERSONAL TRAVEL PER DIEM	\$11,999	\$1,952	\$11,998	\$11,998
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$161	\$161
2610	ADVERTISING	\$0	\$0	\$279	\$279
2612	OTHER MARKETING EXPENSES	\$1,378	\$967	\$360	\$360
2630	COMM SVCS FROM DIV OF TELECOM	\$36,882	\$42,598	\$40,906	\$40,906
2631	COMM SVCS FROM OUTSIDE SOURCES	\$28,765	\$27,621	\$32,072	\$32,072
2650	OIT PURCHASED SERVICES	\$0	\$358	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$827,405	\$678,817	\$971,374	\$971,374

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$264	\$264
2810	FREIGHT	\$4,923	\$5,935	\$9,629	\$9,629
3112	AUTOMOTIVE SUPPLIES	\$222	\$328	\$334	\$334
3113	CLOTHING AND UNIFORM ALLOWANCE	\$4,432	\$6,809	\$5,558	\$5,558
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$9,666	\$8,095	\$26,964	\$26,964
3115	DATA PROCESSING SUPPLIES	\$1,033	\$502	\$3,019	\$3,019
3116	NONCAP IT - PURCHASED PC SW	\$7,225	\$4,015	\$29,208	\$29,208
3119	MEDICAL LABORATORY & SUPPLIES	\$1,533	\$3,079	\$1,943	\$1,943
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$594	\$260	\$430	\$430
3121	OFFICE SUPPLIES	\$13,063	\$13,408	\$24,544	\$24,544
3123	POSTAGE	\$60,315	\$56,421	\$77,668	\$77,668
3124	PRINTING/COPY SUPPLIES	\$0	\$860	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$68,467	\$53,007	\$74,014	\$74,014
3128	NONCAPITALIZED EQUIPMENT	\$19,676	\$7,980	\$57,870	\$57,870
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,290	\$1,916	\$1,944	\$1,944
3140	NONCAPITALIZED IT - PC'S	\$6,786	\$8,513	\$32,524	\$32,524
3141	NONCAPITALIZED IT - SERVERS	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$3,167	\$9,837	\$3,292	\$3,292
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW	\$0	\$0	\$427	\$427
4100	OTHER OPERATING EXPENSES	\$910	\$99	\$547	\$547
4105	BANK CARD FEES	\$300	\$276	\$107	\$107
4140	DUES AND MEMBERSHIPS	\$2,097	\$1,287	\$1,018	\$1,018
4150	INTEREST EXPENSE	\$15,284	\$11,964	\$11,964	\$11,964
4170	MISCELLANEOUS FEES AND FINES	\$6,319	\$5,909	\$4,845	\$4,845
4180	OFFICIAL FUNCTIONS	\$1,923	\$2,663	\$1,636	\$1,636
4200	PURCHASE DISCOUNTS	\$0	\$435	\$0	\$0
4220	REGISTRATION FEES	\$18,064	\$15,173	\$8,871	\$8,871
4301	INVENTORY ADJ INCREASE	(\$6,176)	(\$3,895)	(\$552)	(\$552)
4302	INVENTORY ADJ DECREASE	\$63,463	\$3,053	\$44,681	\$44,681
4910	COST OF GOODS SOLD	\$7,726,235	\$7,921,632	\$1,120,335	\$1,120,335
6211	IT PC'S - DIRECT PURCHASE	\$7,342	\$0	\$0	\$0
6213	IT PC SW - DIRECT PURCHASE	\$18,718	\$3,190	\$7,879	\$7,879
6214	IT OTHER - DIRECT PURCHASE	\$0	\$0	\$68,176	\$68,176
6280	OTH CAP EQUIPMENT DP	\$0	\$162,504	\$274,988	\$274,988

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (4) Central Services; (B) Integrated Document Solutions**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
6810	CAPITAL LEASE PRINCIPAL	\$58,992	\$132,364	\$5,000	\$5,000
6820	CAPITAL LEASE INTEREST	\$12,009	\$26,859	\$1,155	\$1,155
Total Expenditures Denoted in Object Codes		\$11,351,711	\$11,729,457	\$5,530,125	\$5,530,125
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$11,351,711	\$11,729,457	\$5,530,125	\$5,530,125
Total Spending Authority for Line Item		\$12,412,890	\$12,507,407	\$5,530,125	\$5,530,125
Amount Under/(Over) Expended		\$1,061,179	\$777,950	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses Contingency Funds					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$9,991	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$12	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$1,064	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$5,640	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$347	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$124,365	\$0	\$0
2810	FREIGHT	\$0	\$19	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$0	\$61	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$135	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$512	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$740	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$412	\$0	\$0
4910	COST OF GOODS SOLD	\$0	\$425,275	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$0	\$12,910	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$47,500	\$0	\$0
6510	CAPITALIZED PROFESSIONAL SVCS	\$0	\$16,399	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$645,382	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$645,381	\$0	\$0
Total Spending Authority for Line Item		\$700,365	\$700,365	\$0	\$0
Amount Under/(Over) Expended		\$700,365	\$54,984	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
IDS Postage					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$0	\$0
2810	FREIGHT	\$0	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$0	\$0	\$7,848,775	\$7,848,775
6214	IT OTHER - DIRECT PURCHASE	\$0	\$0	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$0	\$0	\$0
6510	CAPITALIZED PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$7,848,775	\$7,848,775
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$7,848,775	\$7,848,775
Total Spending Authority for Line Item		\$0	\$0	\$7,848,775	\$7,848,775
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$7,419	\$4,436	\$4,650	\$4,650
3940	ELECTRICITY	\$48,019	\$53,915	\$54,850	\$54,850
3970	NATURAL GAS	\$7,935	\$8,912	\$9,500	\$9,500
Total Expenditures Denoted in Object Codes		\$63,373	\$67,263	\$69,000	\$69,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$63,373	\$67,263	\$69,000	\$69,000
Total Spending Authority for Line Item		\$69,000	\$69,000	\$69,000	\$69,000
Amount Under/(Over) Expended		\$5,627	\$1,737	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (4) Central Services; (B) Integrated Document Solutions**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Mail Equipment Purchase					
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$0	\$0	\$0
6810	CAPITAL LEASE PRINCIPAL	\$151,301	\$158,493	\$159,624	\$159,624
6820	CAPITAL LEASE INTEREST	\$26,322	\$19,131	\$18,000	\$18,000
EAAD	OT CS DPA TO DPA	\$46,130	\$46,129	\$46,130	\$46,130
Total Expenditures Denoted in Object Codes		\$223,753	\$223,753	\$223,754	\$223,754
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$223,753	\$223,753	\$223,754	\$223,754
Total Spending Authority for Line Item		\$223,754	\$223,754	\$223,754	\$223,754
Amount Under/(Over) Expended		\$1	\$1	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Address Confidentiality Program									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$5,908	0.2	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$0	0.0	\$29,566	0.8	\$29,566	0.8
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$19,687	0.5	\$35,354	0.9	\$35,354	0.9
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$13,377	0.2	\$0	0.0	\$31,140	0.7
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$44,495	0.8	\$61,236	1.0	\$61,236	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$83,467	1.7	\$126,156	2.7	\$157,295	3.4
PERA Contributions		\$0	N/A	\$8,184	N/A	\$12,805	N/A	\$15,965	N/A
Medicare		\$0	N/A	\$1,163	N/A	\$1,829	N/A	\$2,281	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	\$28,990	0.7	\$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	\$1,768	N/A	\$1,800	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		\$0	0.0	\$11,115	1.7	\$45,424	3.4	\$18,246	3.4
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$12,385	N/A				
Roll Forwards		\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$0	0.0	\$106,967	1.7	\$171,580	3.4	\$175,542	3.4
Operating Expenses									
2170	WASTE DISPOSAL SERVICES		\$0	\$410		\$242		\$172	
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0	\$377		\$223		\$158	
2259	PARKING FEE REIMBURSEMENT		\$0	\$12		\$7		\$5	
2512	IN-STATE PERS TRAVEL PER DIEM		\$0	\$451		\$266		\$189	
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0	\$231		\$136		\$97	
2531	OS COMMON CARRIER FARES		\$0	\$453		\$268		\$190	
2532	OS PERSONAL TRAVEL PER DIEM		\$0	\$269		\$159		\$113	
2630	COMM SVCS FROM DIV OF TELECOM		\$0	\$2,341		\$1,383		\$983	
2631	COMM SVCS FROM OUTSIDE SOURCES		\$0	\$645		\$381		\$271	
2650	OIT PURCHASED SERVICES		\$0	\$7		\$4		\$3	
2680	PRINTING/REPRODUCTION SERVICES		\$0	\$10,256		\$6,058		\$4,307	
3121	OFFICE SUPPLIES		\$0	\$2,025		\$1,196		\$850	
3123	POSTAGE		\$0	\$29,177		\$17,234		\$12,254	
3140	NONCAPITALIZED IT - PC'S		\$0	\$3,494		\$2,064		\$1,467	

DEPARTMENT OF PERSONNEL & ADMINISTRATION				FY 2015-16					
Division: (4) Central Services; (B) Integrated Document Solutions				Position and Object Code Detail					
Long Bill Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request				
Address Confidentiality Program									
3143	NONCAPITALIZED IT - OTHER	\$0	\$643	\$380	\$270				
4140	DUES AND MEMBERSHIPS	\$0	\$650	\$384	\$273				
4150	INTEREST EXPENSE	\$0	\$215	\$127	\$90				
4170	MISCELLANEOUS FEES & FINES	\$0	\$7	\$4	\$3				
4180	OFFICIAL FUNCTIONS	\$0	\$247	\$146	\$104				
4220	REGISTRATION FEES	\$0	\$3,199	\$1,890	\$1,344				
Total Expenditures Denoted in Object Codes		\$0	\$55,109	\$32,551	\$23,145				
Total Expenditures for Line Item		\$0	-	\$162,076	1.7	\$204,131	3.4	\$198,687	3.4
Total Spending Authority for Line Item		\$0	-	\$162,077	2.0	\$204,131	3.4	\$198,687	3.4
Amount Under/(Over) Expended		\$0	-	\$1	0.3	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$0	\$384,732	\$699,536	\$322,284
Total Expenditures Denoted in Object Codes		\$0	\$384,732	\$699,536	\$322,284
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$384,732	\$699,536	\$322,284
Total Spending Authority for Line Item		\$0	\$384,732	\$699,536	\$322,284
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2015-16	
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services										Position and Object Code Detail	
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
H8A1XX	ACCOUNTANT I	\$45,180	1.0	\$15,636	0.3	\$45,180	1.0				
G3A3XX	ADMIN ASSISTANT II	\$63,680	2.0	\$66,552	2.0	\$63,912	2.0				
G3A4XX	ADMIN ASSISTANT III	\$37,536	1.0	\$39,420	1.0	\$37,536	1.0				
D7A1TX	EQUIPMENT MECHANIC I	\$34,176	1.0	\$35,484	1.0	\$34,176	1.0				
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$34,400	0.7	\$44,696	0.7				
H6G6XX	GENERAL PROFESSIONAL VI	\$147,240	2.0	\$155,208	2.0	\$98,160	1.3				
H4R1XX	PROGRAM ASSISTANT I	\$45,648	1.0	\$47,076	1.0	\$45,648	1.0				
H4R2XX	PROGRAM ASSISTANT II	\$45,948	1.0	\$47,616	1.0	\$45,948	1.0				
H4M4XX	TECHNICIAN IV	\$140,688	3.0	\$144,174	3.0	\$140,688	3.0				
H4M5XX	TECHNICIAN V	\$67,284	1.0	\$69,384	1.0	\$67,284	1.0				
Total Full and Part-time Employee Expenditures		\$627,380	13.0	\$654,950	13.0	\$623,228	13.0				
PERA Contributions		\$60,957	N/A	\$64,205	N/A	\$63,258	N/A				
Medicare		\$8,668	N/A	\$9,129	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		\$0	0.0	\$0	0.0	\$35,161	1.0				
Sick and Annual Leave Payouts		\$0	N/A	\$2,585	N/A	\$3,200	N/A				
Contract Services		\$10,414	N/A	\$9,573	N/A	\$34,870	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		\$80,039	0.0	\$85,492	0.0	\$145,526	1.0				
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$139,016		\$151,553							
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Expenditures for Line Item		\$846,435	13.0	\$891,995	13.0	\$768,754	14.0				
Total Spending Authority for Line Item		\$875,156	14.0	\$891,996	14.0	\$768,754	14.0				
Amount Under/(Over) Expended		\$28,721	1.0	\$1	1.0	\$0	-				
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>											

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
2150	OTHER CLEANING SERVICES	\$80,923	\$106,398	\$70,870	
2170	WASTE DISPOSAL SERVICES	\$32	\$150	\$32	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$983	\$520	\$983	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$5,287	\$4,701	\$5,287	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$17,108	\$22,980	\$21,980	
2258	PARKING FEES	\$40,000	\$39,996	\$40,000	
2259	PARKING FEE REIMBURSEMENT	\$203	\$410	\$203	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$882	\$813	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$164	\$321	
2531	OS COMMON CARRIER FARES	\$1,213	\$874	\$1,582	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,741	\$2,418	\$2,641	
2610	ADVERTISING	\$0	\$0	\$0	
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$13,915	\$14,296	\$13,915	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,874	\$3,888	\$3,874	
2650	OIT PURCHASED SERVICES	\$0	\$47	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$8,613	\$11,279	\$8,613	
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	
2690	LEGAL SERVICES	\$10,000	\$11,500	\$10,000	
2810	FREIGHT	\$26	\$64	\$26	
3112	AUTOMOTIVE SUPPLIES	\$22,904,765	(\$49)	\$0	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$0	\$565	\$188	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$0	\$0	\$0	
3115	DATA PROCESSING SUPPLIES	\$34	\$0	\$34	
3116	NONCAP- PURCHASED PC SW	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,338	\$1,991	\$1,991	
3121	OFFICE SUPPLIES	\$4,247	\$1,137	\$1,157	
3123	POSTAGE	\$7,034	\$9,487	\$7,034	
3126	REPAIR & MAINTENANCE SUPPLIES	\$500	\$84	\$500	
3128	NONCAPITALIZED EQUIPMENT	\$2,940	\$702	\$2,940	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$0	\$0	
3140	NONCAPITALIZED IT - PC'S	\$62	\$12,535	\$62	
3143	NONCAPITALIZED IT - OTHER	\$106	\$351	\$236	
4140	DUES AND MEMBERSHIPS	\$2,759	\$2,297	\$2,297	
4170	MISCELLANEOUS FEES AND FINES	\$14,765	\$28,391	\$15,889	
4180	OFFICIAL FUNCTIONS	\$386	\$54	\$147	
4220	REGISTRATION FEES	\$655	\$1,678	\$655	
Total Expenditures Denoted in Object Codes		\$23,124,509	\$279,790	\$214,271	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$23,124,509	\$279,790	\$214,271	
Total Spending Authority for Line Item		\$25,728,564	\$299,271	\$214,271	
Amount Under/(Over) Expended		\$2,604,055	\$19,481	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Fuel and Automotive Supplies					
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$0	
3112	AUTOMOTIVE SUPPLIES	\$0	\$23,293,782	\$25,514,293	
Total Expenditures Denoted in Object Codes		\$0	\$23,293,782	\$25,514,293	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$0	\$23,293,782	\$25,514,293	
Total Spending Authority for Line Item		\$0	\$25,429,293	\$25,514,293	
Amount Under/(Over) Expended		\$0	\$2,135,511	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Vehicle Replacement Lease/Purchase					
6710	BOND/NOTE/COP PRINCIPAL	\$2,070,000	\$1,685,000	\$1,785,000	
6720	BOND/NOTE/COP INTEREST	\$121,956	\$89,008	\$126,204	
6810	CAPITAL LEASE PRINCIPAL	\$10,574,029	\$12,566,619	\$14,841,827	
6820	CAPITAL LEASE INTEREST	\$1,359,847	\$1,256,934	\$2,278,142	
Total Expenditures Denoted in Object Codes		\$14,125,831	\$15,597,561	\$19,031,173	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$14,125,831	\$15,597,561	\$19,031,173	
Total Spending Authority for Line Item		\$15,686,775	\$18,032,956	\$19,031,173	
Amount Under/(Over) Expended		\$1,560,944	\$2,435,395	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Services					
Long Bill Line Item:		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Estimate	Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$681,276	\$364,528	\$609,903	\$293,264
Total Expenditures Denoted in Object Codes		\$681,276	\$364,528	\$609,903	\$293,264
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$681,276	\$364,528	\$609,903	\$293,264
Total Spending Authority for Line Item		\$681,276	\$364,528	\$609,903	\$293,264
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual	FTE	FY 2013-14 Actual	FTE	FY 2014-15 Estimate	FTE	FY 2015-16 Request	FTE
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B2XX	ACCOUNTING TECHNICIAN II	\$35,524	1.0	\$28,390	0.8	\$28,390	0.8		
H8A3XX	ACCOUNTANT III	\$0	0.0	\$470	0.0	\$470	0.0		
G3A3XX	ADMIN ASSISTANT II	\$68,220	2.0	\$48,098	1.8	\$74,820	2.8		
G3A4XX	ADMIN ASSISTANT III	\$31,831	0.9	\$37,703	1.0	\$37,703	1.0		
I2A4XX	ARCHITECT II	\$77,436	1.0	\$67,565	0.8	\$67,565	0.8		
I2A5XX	ARCHITECT III	\$98,832	1.0	\$116,423	1.2	\$116,423	1.2		
D8B1TX	CUSTODIAN I	\$170,379	7.9	\$166,283	7.3	\$166,283	7.3		
D8B2XX	CUSTODIAN II	\$27,252	1.0	\$28,236	1.0	\$56,472	2.0		
D8B3XX	CUSTODIAN III	\$103,308	3.0	\$95,515	2.7	\$95,515	2.7		
D6A1TX	ELECTRICAL TRADES I	\$38,352	1.0	\$39,950	1.0	\$39,950	1.0		
D6A2XX	ELECTRICAL TRADES II	\$161,759	3.0	\$144,303	2.6	\$144,303	2.6		
D6A3XX	ELECTRICAL TRADES III	\$0	0.0	\$50,910	0.8	\$101,820.70	1.8		
D8D1TX	GENERAL LABOR I	\$32,234	1.2	\$49,848	1.6	\$49,848	1.6		
H6G2XX	GENERAL PROFESSIONAL II	\$41,491	0.9	\$45,228	1.0	\$45,228	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$55,044	1.0	\$0	0.0	\$0	0.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$71,520	1.0	\$118,050	1.8	\$118,050	1.8		
H6G6XX	GENERAL PROFESSIONAL VI	\$173,556	2.0	\$179,632	2.0	\$179,632	2.0		
D8E1TX	GROUNDS & NURSERY I	\$90,834	2.8	\$93,463	2.7	\$93,463	2.7		
D8E3XX	GROUNDS & NURSERY III	\$45,576	1.0	\$47,232	1.0	\$47,232	1.0		
D9D1TX	LTC OPERATIONS I	\$62,184	1.0	\$135,899	2.2	\$135,899	2.2		
D9D2XX	LTC OPERATIONS II	\$55,341	0.8	\$0	0.0	\$0	0.0		
D8G2XX	MATERIALS HANDLER II	\$37,284	1.0	\$38,640	1.0	\$38,640	1.0		
D6C1TX	PIPE/MECH TRADES I	\$87,096	2.0	\$90,840	2.0	\$90,840	2.0		
D6C2XX	PIPE/MECH TRADES II	\$267,391	5.6	\$257,260	5.2	\$308,712	5.9		
D6C3XX	PIPE/MECH TRADES III	\$55,080	1.0	\$38,342	0.7	\$38,342	0.7		
H4R1XX	PROGRAM ASSISTANT I	\$50,101	1.0	\$50,938	1.0	\$50,938	1.0		
D9E1TX	PROJECT PLANNER I	\$58,716	1.0	\$60,852	1.0	\$60,852	1.0		
D6D1TX	STRUCTURAL TRADES I	\$115,508	3.7	\$116,693	3.4	\$116,693	3.4		
D6D2XX	STRUCTURAL TRADES II	\$80,364	2.0	\$99,178	2.3	\$99,178	2.3		
D6D3XX	STRUCTURAL TRADES III	\$96,984	2.0	\$36,316	0.8	\$36,316	0.8		
H4M4XX	TECHNICIAN IV	\$54,096	1.0	\$55,788	1.0	\$55,788	1.0		
Total Full and Part-time Employee Expenditures		\$2,343,291	53.8	\$2,338,044	51.5	\$2,495,365	55.2		
PERA Contributions		\$236,617.85	N/A	\$243,437	N/A	\$253,280	N/A		
Medicare		\$32,702.52	N/A	\$34,609	N/A	\$36,183	N/A		
Overtime Wages		\$16,911.76	N/A	\$28,765	N/A	\$0	N/A		

DEPARTMENT OF PERSONNEL & ADMINISTRATION								FY 2015-16	
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities								Position and Object Code Detail	
Long Bill Line Item	FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Shift Differential Wages		\$13,191.53	N/A	\$13,299	N/A	\$0	N/A		
State Temporary Employees		\$5,736.00	0.0	\$21,188	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$20,363.43	N/A	\$26,788	N/A	\$0	N/A		
Contract Services		\$76,984.68	N/A	\$217,467	N/A	\$257,902	N/A		
Furlough Wages		\$0.00	N/A	\$1,494	N/A	\$0	N/A		
Other Expenditures (Other Employee Wages, Unemployment Comp)		\$13,650.10	N/A	\$9	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$416,158	0.0	\$587,056	0.0	\$547,364	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$450,313	N/A	\$497,045	N/A				
Total Expenditures for Line Item		\$3,209,762	53.8	\$3,422,145	51.5	\$3,042,729	55.2		
Total Spending Authority for Line Item		\$3,260,256	55.2	\$3,422,146	55.2	\$3,042,729	55.2		
Amount Under/(Over) Expended		\$50,494	1.4	\$1	3.7	\$0	0.0		
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1622	CN PERA	\$15	\$0	\$0	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$5	\$0	\$0	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$5	\$0	\$0	
2160	CUSTODIAL SERVICES	\$579,621	\$729,192	\$771,494	
2170	WASTE DISPOSAL SERVICES	\$70,337	\$71,749	\$71,749	
2180	GROUNDS MAINTENANCE	\$171,179	\$146,648	\$229,709	
2190	SNOW PLOWING SERVICES	\$32,520	\$20,605	\$20,605	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$298,503	\$573,597	\$890,698	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$170,069	\$232,594	\$170,069	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$26,155	\$29,012	\$29,012	
2251	RENTAL/LEASE MOTOR VEHICLE	\$0	\$0	\$0	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$9,538	\$11,362	\$11,362	
2253	RENTAL OF EQUIPMENT	\$300	\$820	\$300	
2258	PARKING FEES	\$3,600	\$4,320	\$3,600	
2259	PARKING FEE REIMBURSEMENT	\$21	\$0	\$0	
2311	CONSTRUCTION CONTRACTOR SVCS	\$75,824	\$154,815	\$78,824	
2312	CONSTRUCTION CONSULTANT SVCS	\$16,264	\$26,263	\$26,263	
2511	IN-STATE COMMON CARRIER FARES	\$354	\$748	\$348	
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,092	\$3,309	\$2,392	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$337	\$1,288	\$888	
2515	STATE-OWNED VEHICLE CHARGE	\$939	\$1,416	\$716	
2530	OUT OF STATE TRAVEL	\$0	\$0	\$0	
2531	OS COMMON CARRIER FARES	\$524	\$313	\$325	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,057	\$1,002	\$750	
2610	ADVERTISING	\$0	\$25	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$30,850	\$30,417	\$30,417	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$35,343	\$34,641	\$34,641	
2650	OIT PURCHASED SERVICES	\$0	\$186	\$186	
2680	PRINTING/REPRODUCTION SERVICES	\$5,726	\$5,085	\$5,085	
2810	FREIGHT	\$2,409	\$3,096	\$2,735	
2830	OFFICE MOVING	\$150	\$0	\$0	
3112	AUTOMOTIVE SUPPLIES	\$2,105	\$2,435	\$2,105	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3113	CLOTHING AND UNIFORM ALLOWANCE	\$9,195	\$10,004	\$9,135	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$18,919	\$51,057	\$28,469	
3115	DATA PROCESSING SUPPLIES	\$414	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$40	\$0	\$40	
3121	OFFICE SUPPLIES	\$4,575	\$2,460	\$3,882	
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$8,139	\$0	
3123	POSTAGE	\$6,904	\$6,348	\$5,348	
3124	PRINTING/COPY SUPPLIES	\$69	\$894	\$69	
3126	REPAIR & MAINTENANCE SUPPLIES	\$281,801	\$391,618	\$248,205	
3128	NONCAPITALIZED EQUIPMENT	\$2,263	\$7,569	\$2,263	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$19,258	\$0	
3140	NONCAPITALIZED IT - PC'S	\$1,612	\$1,433	\$1,111	
3143	NONCAPITALIZED IT - OTHER	\$0	\$1,241	\$0	
4100	OTHER OPERATING EXPENSES	\$1,010	\$2,566	\$1,010	
4111	PRIZES AND AWARDS	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$0	\$40	\$0	
4170	MISCELLANEOUS FEES AND FINES	\$242	\$163	\$242	
4180	OFFICIAL FUNCTIONS	\$1,395	\$625	\$625	
4220	REGISTRATION FEES	\$4,531	\$2,951	\$3,120	
5480	PURCH SERV-SPECIAL DISTRICTS	\$3,321	\$3,420	\$4,064	
6211	IT PC'S - DIRECT PURCHASE	\$9,821	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$67,709	\$17,612	
Total Expenditures Denoted in Object Codes		\$1,883,926	\$2,662,433	\$2,709,468	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$1,883,926	\$2,662,433	\$2,709,468	
Total Spending Authority for Line Item		\$1,884,034	\$2,696,625	\$2,709,468	
Amount Under/(Over) Expended		\$108	\$34,192	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Capitol Complex Repairs					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$14,030	\$17,992	\$16,080	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$6,111	\$7,000	\$6,179	
2810	FREIGHT	\$0	\$0	\$0	
3126	REPAIR & MAINTENANCE SUPPLIES	\$36,379	\$31,528	\$34,261	
Total Expenditures Denoted in Object Codes		\$56,520	\$56,520	\$56,520	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$56,520	\$56,520	\$56,520	
Total Spending Authority for Line Item		\$56,520	\$56,520	\$56,520	
Amount Under/(Over) Expended		\$0	\$0	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Capitol Complex Security					
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$375,064	\$385,384	\$405,243	
Total Expenditures Denoted in Object Codes		\$375,064	\$385,384	\$405,243	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$375,064	\$385,384	\$405,243	
Total Spending Authority for Line Item		\$375,064	\$385,384	\$405,243	
Amount Under/(Over) Expended		\$0	\$0	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Utilities					
1920	PERSONAL SVC - PROFESSIONAL	\$0	\$0	\$0	
2110	WATER AND SEWERAGE SERVICES	\$301,134	\$289,064	\$289,570	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$7,128	\$0	\$0	
2310	PURCHASED CONSTRUCTION SVCS	\$0	(\$351)	\$0	
2311	CONSTRUCTION CONTRACTOR SVCS	\$202,100	\$0	\$0	
3126	REPAIR & MAINTENANCE SUPPLIES	\$86,398	\$0	\$0	
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	
3940	ELECTRICITY	\$2,176,017	\$2,288,970	\$2,292,625	
3970	NATURAL GAS	\$215,903	\$245,784	\$246,214	
3980	STEAM	\$274,749	\$251,209	\$251,649	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$63,658	\$63,769	
6420	FURNITURE & FIXTURES-LEASE PUR	\$0	\$0	\$0	
6810	CAPITAL LEASE PRINCIPAL	\$755,713	\$866,580	\$868,097	
6820	CAPITAL LEASE INTEREST	\$820,363	\$822,767	\$824,207	
Total Expenditures Denoted in Object Codes		\$4,839,505	\$4,827,681	\$4,836,133	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$4,839,505	\$4,827,681	\$4,836,133	
Total Spending Authority for Line Item		\$4,963,279	\$4,900,852	\$4,836,133	
Amount Under/(Over) Expended		\$123,774	\$73,171	\$0	
<i>Please see Common Policy Submission for FY 2015-16 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment					
3940	ELECTRICITY	\$0	(\$2,638)	\$0	\$0
3980	STEAM	\$0	(\$16,977)	\$0	\$0
EZAA	IC EX DPA INTERNAL	\$455,882	\$2,067,945	\$1,399,867	\$1,009,358
Total Expenditures Denoted in Object Codes		\$455,882	\$2,048,330	\$1,399,867	\$1,009,358
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$455,882	\$2,048,330	\$1,399,867	\$1,009,358
Total Spending Authority for Line Item		\$455,882	\$2,067,945	\$1,399,867	\$1,009,358
Amount Under/(Over) Expended		\$0	\$19,615	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$117,047	2.5	\$131,161	2.8	\$131,161	2.8	\$131,161	2.8
B1A2XX	ACCOUNTANT II	\$269,932	4.9	\$260,577	4.7	\$260,577	4.7	\$260,577	4.7
B1A3XX	ACCOUNTANT III	\$155,388	2.0	\$58,900	0.8	\$58,900	0.8	\$58,900	0.8
B1A4XX	ACCOUNTANT IV	\$0	0.0	\$35,725	0.4	\$35,725	0.4	\$35,725	0.4
B1C2TX	ACCOUNTING TECHNICIAN II	\$4,011	0.1	\$30,748	0.8	\$30,748	0.8	\$30,748	0.8
B1C3XX	ACCOUNTING TECHNICIAN III	\$39,910	1.0	\$30,407	0.7	\$30,407	0.7	\$30,407	0.7
B1C4XX	ACCOUNTING TECHNICIAN IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
B1D1XX	CONTROLLER I	\$74,292	1.0	\$84,688	1.0	\$84,688	1.0	\$84,688	1.0
B1D2XX	CONTROLLER II	\$532,005	6.0	\$555,256	5.8	\$555,256	5.8	\$555,256	5.8
B1D3XX	CONTROLLER III	\$316,696	3.0	\$338,192	3.0	\$338,192	3.0	\$338,192	3.0
H8D4XX	AUDITOR III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
B2A5XX	AUDITOR IV	\$92,688	1.0	\$95,036	1.0	\$95,036	1.0	\$95,036	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$381	0.0	\$381	0.0	\$381	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$74,772	1.0	\$77,112	1.2	\$77,112	1.2	\$77,112	1.2
H6G5XX	GENERAL PROFESSIONAL V	\$125,768	1.7	\$123,299	1.6	\$123,299	1.6	\$123,299	1.6
H6G6XX	GENERAL PROFESSIONAL VI	\$88,524	1.0	\$91,384	1.2	\$91,384	1.2	\$91,384	1.2
H6G8XX	MANAGEMENT	\$243,360	2.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$43,752	1.0	\$45,121	1.0	\$45,121	1.0	\$45,121	1.0
H4M4XX	TECHNICIAN IV	\$56,136	1.0	\$57,888	1.0	\$57,888	1.0	\$57,888	1.0
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$131,736	1.0	\$131,736	1.0	\$131,736	1.0
Total Full and Part-time Employee Expenditures		\$2,234,281	29.2	\$2,147,611	27.8	\$2,147,611	27.8	\$2,147,611	27.8
PERA Contributions		\$224,684	N/A	\$225,937	N/A	\$217,982	N/A	\$217,982	N/A
Medicare		\$30,727	N/A	\$30,387	N/A	\$31,140	N/A	\$31,140	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		\$45,016	0.0	\$117,292	0.0	\$299,975	6.2	\$303,338	5.7
Sick and Annual Leave Payouts		\$28,394	N/A	\$18,357	N/A	\$0	N/A	\$0	N/A
Contract Services		\$25,511	N/A	\$51,303	N/A	\$65,425	N/A	\$65,425	N/A
Non-base Building Performance		\$0	N/A	\$3,738	N/A	\$0	N/A	\$0	N/A
Paydate Shift cost		(\$12,135)	N/A	\$4,353	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation)		\$30,783	N/A	\$9	N/A	\$23,054	N/A	\$57,525	N/A
Total Temporary, Contract, and Other Expenditures		\$372,980	0.0	\$451,376	0.0	\$637,576	6.2	\$675,410	5.7
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$331,572	N/A	\$378,900	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$2,938,833	29.2	\$2,977,886	27.8	\$2,785,187	34.0	\$2,823,021	33.5
Total Spending Authority for Line Item		\$2,938,834	34.3	\$2,977,887	33.3	\$2,785,187	34.0	\$2,823,021	33.5
Amount Under/(Over) Expended		\$1	5.1	\$1	5.5	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1962	PERSONAL SVCS- IT - CONSULTING	\$0	\$8,764	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$565	\$809	\$0	\$734
2220	BLDG MAINTENANCE/REPAIR SVCS	\$443	\$0	\$269	\$576
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$97	\$0	\$85	\$126
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0	\$3,463	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$1,000	\$106,901	\$1,300
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$5	\$140	\$0	\$6
2511	IN-STATE COMMON CARRIER FARES	\$13	\$30	\$6	\$6
2512	IN-STATE PERS TRAVEL PER DIEM	\$588	\$818	\$591	\$591
2513	IN-STATE PERS VEHICLE REIMBSMT	\$910	\$1,082	\$298	\$298
2515	STATE-OWNED VEHICLE CHARGE	\$140	\$390	\$37	\$37
2531	OS COMMON CARRIER FARES	\$347	\$2,665	\$1,433	\$1,433
2532	OS PERSONAL TRAVEL PER DIEM	\$1,979	\$4,596	\$4,748	\$4,748
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$292	\$916	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$16,404	\$20,015	\$20,848	\$21,323
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,120	\$1,780	\$1,554	\$1,456
2650	OIT PURCHASED SERVICES	\$0	\$205	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$28,698	\$33,308	\$35,627	\$37,304
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$38	\$0
2810	FREIGHT	\$73	\$143	\$137	\$95
3116	NONCAP IT - PURCHASED PC SW	\$1,562	\$8,131	\$518	\$2,030
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,811	\$3,358	\$2,521	\$2,354
3121	OFFICE SUPPLIES	\$3,521	\$4,253	\$3,947	\$4,576
3123	POSTAGE	\$10,237	\$19,874	\$11,296	\$13,306
3124	PRINTING/COPY SUPPLIES	\$48	\$0	\$645	\$62
3132	NONCAP OFFICE FURN/OFFICE SYST	\$399	\$0	\$11,930	\$519

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S	\$9,970	\$3,041	\$13,777	\$12,018
3143	NONCAPITALIZED IT - OTHER	\$5,990	\$5,800	\$1,088	\$7,787
4140	DUES AND MEMBERSHIPS	\$7,873	\$5,673	\$9,579	\$9,234
4170	MISCELLANEOUS FEES AND FINES	\$430	\$370	\$176	\$559
4180	OFFICIAL FUNCTIONS	\$782	\$2,078	\$0	\$1,016
4220	REGISTRATION FEES	\$9,976	\$7,870	\$8,150	\$12,968
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$104,981	\$139,948	\$237,115	\$136,462
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$104,981	\$139,948	\$237,115	\$136,462
Total Spending Authority for Line Item		\$130,275	\$140,868	\$237,115	\$136,462
Amount Under/(Over) Expended		\$25,294	\$920	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16**

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Recovery Audit Program Disbursements					
1920	PERSONAL SVCS - PROFESSIONAL	\$2,204	\$0	\$0	\$0
4310	RECOVERY AUDIT DISTRIBUTIONS	\$9,962	\$0	\$1,000	\$1,000
EAAD	OT CS DPA TO DPA	\$2,102	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$14,267	\$0	\$1,000	\$1,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$14,267	\$0	\$1,000	\$1,000
Total Spending Authority for Line Item		\$1,600,000	\$1,000	\$1,000	\$1,000
Amount Under/(Over) Expended		\$1,585,733	\$1,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$358,657	5.3	\$367,284	5.7	\$432,478	6.7	\$432,478	6.7
H6G5XX	GENERAL PROFESSIONAL V	\$43,848	0.7	\$56,858	0.8	\$56,858	0.8	\$56,858	0.8
H6G8XX	MANAGEMENT	\$226,390	2.0	\$103,828	1.0	\$103,828	1.0	\$103,828	1.0
G3A2XX	ADMIN ASSISTANT II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$131,636	1.0	\$131,636	1.0	\$131,636	1.0
Total Full and Part-time Employee Expenditures		\$628,895	8.0	\$659,606	8.5	\$724,800	9.5	\$724,800	9.5
PERA Contributions		\$63,288	N/A	\$66,936	N/A	\$73,567	N/A	\$73,567	N/A
Medicare		\$9,006	N/A	\$9,532	N/A	\$10,510	N/A	\$10,510	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	\$9,185	N/A	\$9,185	N/A	\$9,185	N/A
Contract Services		\$9,298	N/A	\$6,495	N/A	\$19,223	N/A	\$40,015	N/A
Reportable Claims Against the State		\$80,000	N/A	\$616	N/A	\$0	N/A	\$0	N/A
Legal Services		\$0	N/A	\$22,552	N/A	\$0	N/A	\$0	N/A
Gross Proceeds to Attornys		\$0	N/A	\$20,000	N/A	\$0	N/A	\$0	N/A
Non-base Building Performance		\$0	N/A	\$474	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemploy Comp & Transfer EX)		\$7	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$161,599	0.0	\$135,790	0.0	\$112,485	0.0	\$133,277	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$65,084	N/A	\$80,113	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$855,577	8.0	\$875,509	8.5	\$837,285	9.5	\$858,077	9.5
Total Spending Authority for Line Item		\$855,690	12.5	\$875,510	9.5	\$837,285	9.5	\$858,077	9.5
Amount Under/(Over) Expended		\$113	4.5	\$1	1.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
2170	WASTE DISPOSAL SERVICES	\$215	\$148	\$215	\$215
2220	BLDG MAINTENANCE/REPAIR SVCS	\$155	\$0	\$155	\$155
2255	RENTAL OF BUILDINGS	\$0	\$20	\$67	\$67
2259	PARKING FEE REIMBURSEMENT	\$67	\$102	\$41	\$41
2511	IN-STATE COMMON CARRIER FARES	\$41	\$14	\$168	\$168
2512	IN-STATE PERS TRAVEL PER DIEM	\$168	\$285	\$284	\$284
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,183	\$1,098	\$1,438	\$1,438
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$291	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$1,838	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$7,087	\$3,279	\$3,598	\$3,598
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,937	\$2,019	\$1,937	\$1,937
2650	OIT PURCHASED SERVICES	\$0	\$32	\$32	\$32
2680	PRINTING/REPRODUCTION SERVICES	\$3,823	\$6,518	\$5,930	\$5,930
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$20	\$155	\$20	\$20
3121	OFFICE SUPPLIES	\$1,297	\$923	\$1,297	\$1,297
3123	POSTAGE	\$2,796	\$3,136	\$3,401	\$3,401
3124	PRINTING/COPY SUPPLIES	\$53	\$69	\$53	\$53
3140	NONCAPITALIZED IT - PC'S	\$1,580	\$0	\$1,580	\$1,580
3143	NONCAPITALIZED IT - OTHER	\$551	\$27	\$551	\$551
4140	DUES AND MEMBERSHIPS	\$1,490	\$3,070	\$3,100	\$3,100
4170	MISCELLANEOUS FEES AND FINES	\$7	\$55	\$7	\$7
4180	OFFICIAL FUNCTIONS	\$215	\$1,542	\$853	\$853
4220	REGISTRATION FEES	\$2,273	\$1,437	\$2,273	\$2,273
Total Expenditures Denoted in Object Codes		\$26,796	\$24,220	\$27,000	\$27,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$26,796	\$24,220	\$27,000	\$27,000
Total Spending Authority for Line Item		\$27,000	\$27,000	\$27,000	\$27,000
Amount Under/(Over) Expended		\$204	\$2,780	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2015-16	
Division: (5)Division of Accounts and Control - Controller; (B) State Purchasing Office										Position and Object Code Detail	
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request			
Statewide Travel Management Program											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$1,516	0.0	\$1,516	0.0	\$1,516	0.0		
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$29,617	0.8	\$38,464	1.0	\$38,464	1.0		
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$72,484	1.0	\$72,484	1.0	\$72,484	1.0		
Total Full and Part-time Employee Expenditures		\$0	0.0	\$103,617	1.8	\$112,464	2.0	\$112,464	2.0		
PERA Contributions		\$0	N/A	\$9,774	N/A	\$11,415	N/A	\$11,415	N/A		
Medicare		\$0	N/A	\$1,390	N/A	\$1,631	N/A	\$1,631	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	\$33	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$0	N/A	\$4,026	N/A	\$8,634	N/A	\$13,011	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	\$15,223	N/A	\$21,680	N/A	\$26,057	N/A		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0		\$30,853							
Roll Forwards		\$0		\$0	N/A						
Total Personal Services Expenditures for Line Item		\$0	0.0	\$149,693	1.8	\$134,144	2.0	\$138,521	2.0		
Operating Expenses											
2522	IS/NON-EMPL - PERS PER DIEM	\$0		\$30		\$30		\$30			
2630	COMM SVCS FROM DIV OF TELECOM	\$0		\$890		\$890		\$890			
2680	PRINTING/REPRODUCTION SERVICES	\$0		\$120		\$120		\$120			
3121	OFFICE SUPPLIES	\$0		\$20		\$20		\$20			
3123	POSTAGE	\$0		\$3		\$3		\$3			
3140	NONCAPITALIZED IT - PC'S	\$0		\$1,345		\$1,345		\$1,345			
4140	DUES AND MEMBERSHIPS	\$0		\$260		\$260		\$260			
4220	REGISTRATION FEES	\$0		\$100		\$100		\$100			
Total Expenditures Denoted in Object Codes		\$0		\$2,768		\$2,768		\$2,768			
Total Expenditures for Line Item		\$0	-	\$152,461	1.8	\$136,912	2.0	\$141,289	2.0		
Total Spending Authority for Line Item		\$0	-	\$152,462	2.0	\$136,912	2.0	\$141,289	2.0		
Amount Under/(Over) Expended		\$0	-	\$1	0.2	\$0	(0.0)	\$0	(0.0)		

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (5) Division of Accounts and Control - Controller; (B) State Purchasing Office					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Disability Investigational and Pilot Support Procurement					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$11,204	\$11,204	\$11,204
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$82	\$82	\$82
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$291	\$291	\$291
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$330	\$330	\$330
2690	LEGAL SERVICES	\$0	\$1,871	\$1,871	\$1,871
4150	INTEREST EXPENSE	\$0	\$26	\$26	\$26
Total Expenditures Denoted in Object Codes		\$0	\$13,803	\$13,803	\$13,803
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$13,803	\$13,803	\$13,803
Total Spending Authority for Line Item		\$0	\$1,173,976	\$1,255,976	\$1,337,976
Amount Under/(Over) Expended		\$0	\$1,160,173	\$1,242,173	\$1,324,173

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2015-16	
Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database and eProcurement										Position and Object Code Detail	
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
G3A4XX	ADMIN ASSISTANT III	\$47,520	1.0	\$48,468	1.0	\$48,468	1.0	\$48,468	1.0		
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$40,891	0.9	\$40,891	0.9	\$68,917	1.5		
H6G3XX	GENERAL PROFESSIONAL III	\$100,456	1.8	\$167,975	2.9	\$167,975	2.9	\$167,975	2.9		
H6G4XX	GENERAL PROFESSIONAL IV	\$94,644	1.5	\$35,021	0.6	\$35,021	0.6	\$35,021	0.6		
H6G5XX	GENERAL PROFESSIONAL V	\$13,060	0.2	\$85,500	1.0	\$85,500	1.0	\$85,500	1.0		
H6G8XX	MANAGEMENT	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
Total Full and Part-time Employee Expenditures		\$255,680	4.5	\$377,855	6.4	\$377,855	6.4	\$405,881	7.0		
PERA Contributions		\$28,033	N/A	\$37,566	N/A	\$37,566	N/A	\$41,197	N/A		
Medicare		\$3,988	N/A	\$5,345	N/A	\$5,345	N/A	\$5,885	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		\$21,801	0.0	\$0	0.0	\$17,000	0.6	\$0	0.0		
Sick and Annual Leave Payouts		\$0	N/A	\$713	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$423,201	N/A	\$4,786	N/A	\$1,373	N/A	\$410	N/A		
Non-base Building Performance		\$0	N/A	\$291	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		\$477,023	0.0	\$48,701	0.0	\$61,284	0.6	\$47,492	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$34,571	N/A	\$67,776	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Expenditures for Line Item		\$767,274	4.5	\$494,332	6.4	\$439,139	7.0	\$453,373	7.0		
Total Spending Authority for Line Item		\$804,474	6.0	\$494,332	7.0	\$439,139	7.0	\$453,373	7.0		
Amount Under/(Over) Expended		\$37,200	1.5	\$0	0.6	\$0	0.0	(\$0)	0.0		

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL SVCS	\$0	\$0	\$4,995	\$4,995
1961	PERSONAL SVCS - IT - SOFTWARE	\$96,963	\$0	\$206,177	\$206,177
2220	BLDG MAINTENANCE/REPAIR SVCS	\$47	\$0	\$8	\$8
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$69	\$0	\$0
2266	RENTAL OF IT SOFTWARE - PC	\$24,348	\$46,325	\$0	\$0
2267	RENTAL OF IT SOFTWARE - SERVER	\$771,518	\$775,288	\$667,780	\$667,780
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$272	\$6,372	\$6,372
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$734	\$237	\$237
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$1,507	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$33	\$1,665	\$33	\$33
2610	ADVERTISING	\$0	\$598	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$3,119	\$7,188	\$5,451	\$5,451
2650	OIT PURCHASED SERVICES	\$0	\$1,620,628	\$393,753	\$393,753
2680	PRINTING/REPRODUCTION SERVICES	\$2,744	\$4,295	\$3,932	\$3,932
2810	FREIGHT	\$0	\$0	\$14	\$14
3116	NONCAPITALIZED IT - PURCHASED PC SW	\$1,047	\$265	\$6,595	\$6,595
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$20	\$0	\$20	\$20
3121	OFFICE SUPPLIES	\$267	\$160	\$315	\$315
3123	POSTAGE	\$3,152	\$466	\$6,641	\$6,641
3124	PRINTING/COPY SUPPLIES	\$0	\$135	\$296	\$296
3140	NONCAPITALIZED IT - PC'S	\$4,190	\$23,347	\$17,186	\$17,186
3143	NONCAPITALIZED IT - OTHER	\$1,467	\$3,112	\$7,830	\$7,830
4140	DUES AND MEMBERSHIPS	\$0	\$85	\$0	\$0
4150	INTEREST EXPENSE	\$0	\$140	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$52	\$7	\$52	\$52
4180	OFFICIAL FUNCTIONS	\$49	\$21	\$49	\$49

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (5) Division of Accounts and Control - Controller; (C) Supplier Database and eProcurement**

Long Bill Line Item:	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses				
4220 REGISTRATION FEES	\$417	\$2,885	\$624	\$624
Total Expenditures Denoted in Object Codes	\$909,432	\$2,489,192	\$1,328,360	\$1,328,360
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$909,432	\$2,489,192	\$1,328,360	\$1,328,360
Total Spending Authority for Line Item	\$1,150,510	\$2,526,539	\$1,328,360	\$1,328,360
Amount Under/(Over) Expended	\$241,078	\$37,347	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2015-16			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services						Position and Object Code Detail			
Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1TX	ACCOUNTANT I	\$70,336	1.6	\$54,209	1.4	\$120,464	3.0	\$120,464	3.0
B1C3XX	ACCOUNTING TECHNICIAN III	\$62,213	1.4	\$48,023	1.0	\$96,047	2.0	\$96,047	2.0
B1C4XX	ACCOUNTING TECHNICIAN IV	\$23,143	0.5	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$30,876	1.0	\$32,064	1.0	\$32,064	1.0	\$32,064	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	\$60,000	2.0	\$0	2.0
G4A2XX	COLLECTIONS REP II	\$302,946	8.5	\$312,159	8.6	\$328,589	9.0	\$219,059	6.0
G4A3XX	COLLECTIONS REP III	\$33,732	0.6	\$56,076	1.0	\$56,076	1.0	\$112,152	2.0
H4R1XX	PROGRAM ASSISTANT I	\$72,578	2.0	\$124,897	2.9	\$113,941	2.6	\$43,823	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$20,195	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$36,726	0.7	\$4,458	0.1	\$99,067	2.0	\$99,067	2.0
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G5XX	GENERAL PROFESSIONAL V	\$79,476	1.0	\$82,368	1.0	\$82,368	1.0	\$82,368	1.0
Total Full and Part-time Employee Expenditures		\$732,220	17.7	\$714,254	16.8	\$988,615	23.6	\$805,044	20.0
PERA Contributions		\$75,114	N/A	\$72,854	N/A	\$72,854	N/A	\$72,854	N/A
Medicare		\$10,699	N/A	\$10,346	N/A	\$10,346	N/A	\$10,346	N/A
Overtime Wages		\$13,696	N/A	\$20,027	N/A	\$16,862	N/A	\$16,862	N/A
Shift Differential Wages		\$5	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$14,154	0.0	\$8,684	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$13,037	N/A	\$1,997	N/A	\$1,997	N/A	\$1,997	N/A
Contract Services		\$55,440	N/A	\$23,211	N/A	\$8,430	N/A	\$51,806	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation, etc)		\$335	N/A	\$25,377	N/A	\$3,165	N/A	\$24,151	N/A
Total Temporary, Contract, and Other Expenditures		\$182,478	0.0	\$162,496	0.0	\$113,654	0.0	\$178,016	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$160,478	N/A	\$171,238	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,075,176	17.7	\$1,047,988	16.8	\$1,102,269	23.6	\$983,060	20.0
Total Spending Authority for Line Item		\$1,075,244	20.0	\$1,047,989	20.0	\$1,102,269	23.6	\$983,060	20.0
Amount Under/(Over) Expended		\$68	2.3	\$1	3.2	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

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

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1910	PERSONAL SVCS - TEMPORARY SVCS	\$0	\$325	\$24,276	\$23,234
2170	WASTE DISPOSAL SERVICES	\$461	\$1,750	\$402	\$385
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,238	\$150	\$421	\$403
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$1,037	\$992
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$219,563	\$71,083	\$85,096	\$81,444
2510	IN-STATE TRAVEL	\$0	\$132	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$90	\$30	\$230	\$220
2630	COMM SVCS FROM DIV OF TELECOM	\$30,884	\$30,540	\$31,277	\$29,935
2641	OTHER ADP BILLINGS-PURCH SERV	\$9,705	\$19,831	\$13,739	\$13,149
2650	OIT PURCHASED SERVICES	\$125,000	\$67	\$219	\$210
2680	PRINTING/REPRODUCTION SERVICES	\$44,965	\$26,434	\$69,674	\$66,684
3116	NONCAP IT - PURCHASED PC SW	\$120	\$0	\$1,037	\$992
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$20	\$0	\$45	\$43
3121	OFFICE SUPPLIES	\$1,670	\$852	\$3,215	\$3,077
3123	POSTAGE	\$153,737	\$139,339	\$264,254	\$252,912
3124	PRINTING/COPY SUPPLIES	\$817	\$0	\$1,841	\$1,762
3140	NONCAPITALIZED IT - PC'S	\$4,755	\$755	\$2,206	\$2,111
3141	NONCAPITALIZED IT - SERVERS	\$6,733	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$2,388	\$601	\$2,978	\$2,850
4105	BANK CARD FEES	\$22,709	\$25,255	\$50,806	\$48,625
4140	DUES AND MEMBERSHIPS	\$411	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$11,194	\$12,683	\$11,722	\$11,219
4180	OFFICIAL FUNCTIONS	\$405	\$2,994	\$3,100	\$2,967
4220	REGISTRATION FEES	\$619	\$1,250	\$2,702	\$2,586
Total Expenditures Denoted in Object Codes		\$637,482	\$334,071	\$570,277	\$545,801
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$637,482	\$334,071	\$570,277	\$545,801
Total Spending Authority for Line Item		\$649,085	\$349,085	\$570,277	\$545,801
Amount Under/(Over) Expended		\$11,603	\$15,014	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2015-16****Division: (5) Division of Accounts and Control - Controller; (D) Collection Services**

Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	\$822,177	\$828,923	\$774,300	\$842,308
4170	MISCELLANEOUS FEES AND FINES	\$70,366	\$35,700	\$25,700	\$36,276
Total Expenditures Denoted in Object Codes		\$892,542	\$864,623	\$800,000	\$878,584
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$892,542	\$864,623	\$800,000	\$878,584
Total Spending Authority for Line Item		\$1,105,136	\$900,000	\$800,000	\$878,584
Amount Under/(Over) Expended		\$212,594	\$35,377	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2015-16			
Division: (5) Division of Accounts and Control - Controller; (D) Collection Services					
Long Bill Line Item:		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$288,718	\$250,433	\$307,044	\$312,526
Total Expenditures Denoted in Object Codes		\$288,718	\$250,433	\$307,044	\$312,526
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$288,718	\$250,433	\$307,044	\$312,526
Total Spending Authority for Line Item		\$288,718	\$250,433	\$307,044	\$312,526
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(6) Administrative Courts

Position and Object Code Detail

Long Bill Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2TX	ADMIN ASSISTANT I	\$59,896	2.0	\$11,597	0.4	\$0	0.0		
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$50,936	1.5	\$67,140	2.0		
H5L1TX	ADMIN LAW JUDGE I	\$84,000	1.0	\$70,296	0.7	\$101,472	1.0		
H5L2XX	ADMIN LAW JUDGE II	\$1,182,881	11.7	\$1,280,438	12.5	\$1,543,142	16.8		
H5L3XX	ADMIN LAW JUDGE III	\$560,448	5.0	\$513,222	4.5	\$383,168	3.5		
H6G4XX	GENERAL PROFESSIONAL IV	\$139,320	2.0	\$143,664	2.0	\$148,128	2.0		
H6G5XX	GENERAL PROFESSIONAL V	\$68,148	1.0	\$71,520	1.0	\$74,772	1.0		
H6G8XX	MANAGEMENT	\$122,314	1.0	\$123,216	1.0	\$75,780	0.6		
A4C1TX	SAFETY SECURITY OFF I	\$3,895	0.0	\$0	0.0	\$0	0.0		
H4M2XX	TECHNICIAN II	\$53,928	1.4	\$70,771	1.8	\$79,512	2.0		
H4M3XX	TECHNICIAN III	\$333,119	8.0	\$332,950	8.0	\$313,392	7.0		
H4M4XX	TECHNICIAN IV	\$58,628	1.3	\$68,331	1.5	\$125,069	2.6		
H4M5XX	TECHNICIAN V	\$104,688	2.0	\$108,696	2.0	\$112,536	2.0		
Total Full and Part-time Employee Expenditures		\$2,771,265	36.4	\$2,845,637	36.9	\$3,024,111	40.5		
PERA Contributions		\$277,430	N/A	\$286,962	N/A	\$306,947	N/A		
Medicare		\$35,223	N/A	\$37,710	N/A	\$43,850	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		\$23,432	N/A	\$31,103	N/A	\$12,069	N/A		
Contract Services		\$58,980	N/A	\$71,319	N/A	\$40,234	N/A		
Legal Services		\$0	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$11,691	N/A	\$0	N/A		
Other Expenditures (Unemployment Compensation)		\$207	N/A	\$9	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$395,272	0.0	\$438,794	0.0	\$403,100	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$392,467	N/A	\$442,690	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$3,559,004	36.4	\$3,727,121	36.9	\$3,427,211	40.5		
Total Spending Authority for Line Item		\$3,616,880	40.0	\$3,727,121	40.0	\$3,427,211	40.5		
Amount Under/(Over) Expended		\$57,876	3.6	\$0	3.1	\$0	0.0		

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY2015-16

(6) Administrative Courts

Long Bill Line		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
1962	PERSONAL SVCS- IT - CONSULTING	\$212,748	\$0	\$0	
2150	OTHER CLEANING SERVICES	\$95	\$0	\$0	
2170	WASTE DISPOSAL SERVICES	\$420	\$1,093	\$1,140	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$2,567	\$438	\$457	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$55	\$755	\$787	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$117,552	\$31,533	\$33,886	
2253	RENTAL OF EQUIPMENT	\$3,360	\$2,205	\$2,300	
2255	RENTAL OF BUILDINGS	\$4,854	\$4,655	\$4,855	
2259	PARKING FEE REIMBURSEMENT	\$229	\$129	\$135	
2511	IN-STATE COMMON CARRIER FARES	\$358	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,822	\$2,907	\$3,031	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,221	\$7,405	\$5,259	
2515	STATE-OWNED VEHICLE CHARGE	\$200	\$618	\$645	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$171	\$0	\$0	
2521	IS/NON-EMPL - COMMON CARRIER	\$60	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$56	\$0	\$0	
2531	OS COMMON CARRIER FARES	\$320	\$0	\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$432	\$0	\$0	
2541	OS/NON-EMPL - COMMON CARRIER	\$512	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$23,505	\$23,519	\$24,528	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,890	\$2,996	\$3,125	
2650	OIT PURCHASED SERVICES	\$0	\$135	\$177	
2680	PRINTING/REPRODUCTION SERVICES	\$6,679	\$14,038	\$14,640	
2810	FREIGHT	\$145	\$149	\$155	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$194	\$543	\$566	
3116	NONCAP IT - PURCHASED PC SW	\$99	\$1,846	\$1,925	
3118	FOOD AND FOOD SERV SUPPLIES	\$390	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$650	\$2,102	\$2,192	
3121	OFFICE SUPPLIES	\$5,384	\$4,910	\$5,321	
3123	POSTAGE	\$15,181	\$14,960	\$15,602	
3124	PRINTING/COPY SUPPLIES	\$4,270	\$2,970	\$3,497	
3128	NONCAPITALIZED EQUIPMENT	\$4,900	\$9,300	\$9,699	
3132	NONCAPITALIZED IT-OTHER	\$0	\$1,603	\$1,672	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY2015-16

(6) Administrative Courts

Long Bill Line		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S	\$5,761	\$754	\$786	
3143	NONCAPITALIZED IT - OTHER	\$9,214	\$5,515	\$5,752	
4140	DUES AND MEMBERSHIPS	\$4,610	\$4,600	\$4,797	
4150	INTEREST EXPENSE	\$0	\$462	\$482	
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	
4180	OFFICIAL FUNCTIONS	\$828	\$0	\$828	
4220	REGISTRATION FEES	\$3,053	\$648	\$676	
6217	IT NETWORK SW- DIRECT PURCHASE	\$62,238	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$507,020	\$142,788	\$148,913	
Total Expenditures for Line Item		\$507,020	\$142,788	\$148,913	
Total Spending Authority for Line Item		\$517,857	\$143,260	\$148,913	
Amount Under/(Over) Expended		\$10,837	\$472	\$0	

Please see Common Policy Submission for FY 2015-16 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2015-16

(6) Administrative Courts

Long Bill Line Item	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
Indirect Cost Assessment				
EZAA IC RE DPA INTERNAL	\$15,853	\$171,000	\$230,033	\$138,384
Total Expenditures Denoted in Object Codes	\$15,853	\$171,000	\$230,033	\$138,384
Total Expenditures for Line Item	\$15,853	\$171,000	\$230,033	\$138,384
Total Spending Authority for Line Item	\$15,853	\$171,000	\$230,033	\$138,384
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0