

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
166000	EXECUTIVE DIRECTOR	\$150,456	1.0	\$96,689	0.6	\$96,689	0.6	\$96,689	0.6
160DDH	DEPUTY DEPARTMENT HEAD	\$46,236	0.3	\$137,384	1.0	\$137,384	1.0	\$137,384	1.0
160DEA	EXECUTIVE ASSISTANT	\$63,370	1.0	\$8,948	0.1	\$8,948	0.1	\$8,948	0.1
160DLL	LEGISLATIVE LIAISON	\$89,692	1.0	\$68,536	1.0	\$68,536	1.0	\$68,536	1.0
160HRD	HUMAN RESOURCES DIRECTOR	\$78,883	0.6	\$21,865	0.3	\$21,865	0.3	\$21,865	0.3
160PIO	PUBLIC INFORMATION OFFICER	\$2,762	0.2	\$89,200	1.0	\$89,200	1.0	\$89,200	1.0
G3A4XX	ADMIN ASSISTANT III	\$23,760	0.4	\$17,737	0.4	\$17,737	0.4	\$17,737	0.4
H4M4XX	TECHNICIAN IV	\$65,916	1.0	\$60,516	1.2	\$60,516	1.2	\$60,516	1.2
H6G3XX	GENERAL PROFESSIONAL III	\$43,716	1.0	\$32,447	0.5	\$32,447	0.5	\$32,447	0.5
H6G4XX	GENERAL PROFESSIONAL IV	\$108,720	1.0	\$90,534	1.2	\$90,534	1.2	\$90,534	1.2
H6G6XX	GENERAL PROFESSIONAL VI	\$93,781	1.4	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$77,944	1.0	\$120,525	1.0	\$120,525	1.0	\$120,525	1.0
H8A1XX	ACCOUNTANT I	\$93,489	1.0	\$31,535	0.7	\$31,535	0.7	\$31,535	0.7
H8A2XX	ACCOUNTANT II	\$129,203	0.7	\$42,398	0.8	\$47,698	0.9	\$47,698	0.9
H8A3XX	ACCOUNTANT III	\$2,046	0.2	\$238	0.0	\$238	0.0	\$238	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$113,833	2.0	\$14,535	0.3	\$24,225	0.5	\$24,225	0.5
H8C1XX	CONTROLLER I	\$0	0.0	\$74,509	1.0	\$74,509	1.0	\$74,509	1.0
H8C3XX	CONTROLLER III	\$67,217	1.0	\$108,800	1.0	\$108,800	1.0	\$108,800	1.0
H8E2XX	BUDGET ANALYST II	\$42,445	0.4	\$20,017	0.3	\$33,362	0.5	\$33,362	0.5
H8E3XX	BUDGET & POLICY ANLST III	\$0	0.0	\$127,511	1.7	\$150,013	2.0	\$150,013	2.0
H8E4XX	BUDGET & POLICY ANLST IV	\$1,107	0.1	\$172,849	2.0	\$172,849	2.0	\$172,849	2.0
H8E5XX	BUDGET & POLICY ANLST V	\$121,796	1.0	\$68,558	0.9	\$68,558	0.9	\$68,558	0.9
Total Full and Part-time Employee Expenditures		\$1,416,372	16.4	\$1,405,331	17.0	\$1,456,168	17.8	\$1,456,168	17.8
PERA Contributions		\$144,408	N/A	\$139,681	N/A	\$147,801	N/A	\$147,801	N/A
Medicare Contributions		\$19,885	N/A	\$19,899	N/A	\$21,114	N/A	\$21,114	N/A
State Temporary Employees		\$6,720	0.0	\$15,705	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$9,394	N/A	\$6,070	N/A	\$8,750	N/A	\$8,750	N/A
Contract Services		\$14,041	N/A	\$30,343	N/A	\$14,228	N/A	\$14,228	N/A
Non-base Building Performance		\$3,845	N/A	\$886	N/A	\$2,557	N/A	\$2,557	N/A
Unemployment Compensation and Miscellaneous		\$0	N/A	\$449	N/A	\$449	N/A	\$449	N/A
Claims Against the State and Attorney Fees		\$500	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$0	N/A	\$16,867	N/A	\$52,648	N/A
Total Temporary, Contract, and Other Expenditures		\$198,793	0.00	\$213,033	0.00	\$211,766	0.0	\$247,547	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay)		\$253,795	N/A	\$248,659	N/A				

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2016-17			
Division: (1) Executive Director's Office; (A) Department Administration						Position and Object Code Detail			
Long Bill Line Item	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		
	Actual		Actual		Estimate		Request		
Personal Services									
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A			
Total Personal Services Expenditures for Line Item	\$1,868,960	16.4	\$1,867,023	17.0	\$1,667,934	17.8	\$1,703,715	17.8	
Total Spending Authority for Line Item	\$1,884,609	17.8	\$1,882,671	17.8	\$1,667,963	17.8	\$1,703,744	17.8	
Amount Under/(Over) Expended	\$15,649	1.4	\$15,648	0.8	\$29	-	\$29	0.0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request	
Health, Life and Dental					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$1,482,219	\$1,359,038	\$3,080,546	\$3,107,311	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$1,482,219	\$1,359,038	\$3,080,546	\$3,107,311	
Total Spending Authority for Line Item	\$2,481,671	\$2,482,052	\$3,080,546	\$3,107,311	
Amount Under/(Over) Expended	\$999,452	\$1,123,014	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request	
Short-term Disability					
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0	
Transfers: Allocation to Divisions	\$31,208	\$20,388	\$50,200	\$44,651	
Roll Forwards	\$0	\$0	\$0	\$0	
Total Expenditures for Line Item	\$31,208	\$20,388	\$50,200	\$44,651	
Total Spending Authority for Line Item	\$46,929	\$46,929	\$50,200	\$44,651	
Amount Under/(Over) Expended	\$15,721	\$26,541	\$0	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
S.B. 04-257 Amortization Equalization Disbursement				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$443,741	\$369,736	\$1,054,638	\$1,129,974
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$443,741	\$369,736	\$1,054,638	\$1,129,974
Total Spending Authority for Line Item	\$732,739	\$863,323	\$1,054,638	\$1,129,974
Amount Under/(Over) Expended	\$288,998	\$493,587	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
S.B. 06-235 Supplemental Amortization Equalization Disbursement				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$399,876	\$351,803	\$1,018,684	\$1,118,203
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$399,876	\$351,803	\$1,018,684	\$1,118,203
Total Spending Authority for Line Item	\$660,716	\$809,365	\$1,018,684	\$1,118,203
Amount Under/(Over) Expended	\$260,840	\$457,562	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Salary Survey				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$615,991	\$606,186	\$240,120	\$81,876
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$615,991	\$606,186	\$240,120	\$81,876
Total Spending Authority for Line Item	\$664,921	\$684,268	\$240,120	\$81,876
Amount Under/(Over) Expended	\$48,930	\$78,082	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Merit Pay				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$299,879	\$171,279	\$224,307	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$299,879	\$171,279	\$224,307	\$0
Total Spending Authority for Line Item	\$299,879	\$199,727	\$224,307	\$0
Amount Under/(Over) Expended	\$0	\$28,448	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Shift Differential				
Total Expenditures Denoted in Object Codes	\$0	\$0	\$0	\$0
Transfers: Allocation to Divisions	\$37,667	\$33,654	\$45,747	\$45,051
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$37,667	\$33,654	\$45,747	\$45,051
Total Spending Authority for Line Item	\$47,088	\$49,698	\$45,747	\$45,051
Amount Under/(Over) Expended	\$9,421	\$16,044	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Workers' Compensation					
1533	SPS WORKERS' COMPENSATION	\$213,489	\$239,093	\$184,433	\$241,895
Total Expenditures Denoted in Object Codes		\$213,489	\$239,093	\$184,433	\$241,895
Transfers: Allocation to Divisions		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$213,489	\$239,093	\$184,433	\$241,895
Total Spending Authority for Line Item		\$213,489	\$239,093	\$184,433	\$241,895
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1950	PERSONAL SERVICES - OTHER STATE AGEN	\$0	\$0	\$0	\$0
1961	PERSONAL SERVICES - IT SOFTWARE	\$0	\$0	\$0	\$0
2150	OTHER CLEANING SERVICES	\$288	\$0	\$290	\$290
2160	OTHER CLEANING SERVICES	\$0	\$102	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$822	\$0	\$828	\$828
2220	BLDG MAINTENANCE/REPAIR SVCS	\$117	\$160	\$118	\$118
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$1,142	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$0	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
2258	PARKING FEES	\$1,085	\$1,454	\$1,093	\$1,093
2259	PARKING FEE REIMBURSEMENT	\$99	\$27	\$100	\$100
2510	IN-STATE TRAVEL	\$0	(\$11)	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$29	\$943	\$29	\$29
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,692	\$1,629	\$1,704	\$1,704
2513	IN-STATE PERS VEHICLE REIMBSMT	\$778	\$438	\$783	\$783
2515	STATE-OWNED VEHICLE CHARGE	\$517	\$0	\$521	\$521
2530	OUT-OF-STATE TRAVEL	\$147	\$0	\$148	\$148
2531	OS COMMON CARRIER FARES	\$457	\$598	\$460	\$460
2532	OS PERSONAL TRAVEL PER DIEM	\$337	\$94	\$339	\$339
2610	ADVERTISING	\$1,446	\$0	\$1,456	\$1,456
2630	COMM SVCS FROM DIV OF TELECOM	\$18,534	\$11,972	\$18,664	\$18,664
2631	COMM SVCS FROM OUTSIDE SOURCES	\$8,498	\$4,987	\$8,558	\$8,558
2650	OIT PURCHASED SERVICES	\$150	\$0	\$151	\$151
2680	PRINTING/REPRODUCTION SERVICES	\$19,002	\$22,721	\$19,135	\$19,135
2810	FREIGHT	\$96	\$315	\$97	\$97
2820	OTHER PURCHASED SERVICES	\$500	\$1,406	\$504	\$504
3116	NONCAP IT - PURCHASED PC SW	\$759	\$0	\$764	\$764
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,378	\$825	\$1,388	\$1,388
3121	OFFICE SUPPLIES	\$5,342	\$6,307	\$5,379	\$5,379
3123	POSTAGE	\$5,939	\$3,941	\$5,981	\$5,981
3124	PRINTING/COPY SUPPLIES	\$905	\$0	\$911	\$911
3128	NONCAPITALIZED EQUIPMENT	\$1,310	\$0	\$1,319	\$1,319
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,307	\$6,117	\$1,316	\$1,316

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3140	NONCAPITALIZED IT - PC'S	\$7,389	\$8,989	\$7,441	\$7,441
3143	NONCAPITALIZED IT - OTHER	\$1,686	\$0	\$1,698	\$1,698
4100	OTHER OPERATING EXPENSES	\$0	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$550	\$0	\$554	\$554
4140	DUES AND MEMBERSHIPS	\$3,449	\$5,783	\$3,473	\$3,473
4151	INTEREST - LATE PAYMENTS	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$48	\$260,076	\$48	\$48
4180	OFFICIAL FUNCTIONS	\$9,820	\$13,714	\$9,889	\$9,889
4220	REGISTRATION FEES	\$4,362	\$4,870	\$4,393	\$4,393
6213	IT PC SW - DIRECT PURCHASE	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$98,838	\$358,599	\$99,531	\$99,531
Total Expenditures for Line Item		\$98,838	\$358,599	\$99,531	\$99,531
Total Spending Authority for Line Item		\$99,531	\$450,909	\$99,531	\$99,531
Amount Under/(Over) Expended		\$693	\$92,310	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Legal Services for 2,563 hours				
2690 LEGAL SERVICES	\$232,630	\$238,586	\$243,511	\$246,432
Total Expenditures Denoted in Object Codes	\$232,630	\$238,586	\$243,511	\$246,432
Transfers: Allocation to Divisions	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$232,630	\$238,586	\$243,511	\$246,432
Total Spending Authority for Line Item	\$245,026	\$253,763	\$243,511	\$246,432
Amount Under/(Over) Expended	\$12,396	\$15,177	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (1) Executive Director's Office; (A) Department Administration**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Administrative Law Judge Services				
2690 LEGAL SERVICES	\$6,236	\$14,585	\$11,383	\$12,550
Total Expenditures Denoted in Object Codes	\$6,236	\$14,585	\$11,383	\$12,550
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$6,236	\$14,585	\$11,383	\$12,550
Total Spending Authority for Line Item	\$6,236	\$14,585	\$11,383	\$12,550
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (1) Executive Director's Office; (A) Department Administration					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Purchase of Services from Computer Center					
2640	GGCC BILLINGS-PURCH SERV	\$1,689,638	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,689,638	\$0	\$0	\$0
Transfers: Allocation to Divisions					
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,689,638	\$0	\$0	\$0
Total Spending Authority for Line Item		\$1,689,638	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION							FY 2016-17			
Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services							Position and Object Code Detail			
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services										
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$1,453	0.0	\$1,453	0.0	\$1,453	0.0	
160SES	SENIOR EXECUTIVE SERVICE	\$134,176	1.0	\$146,938	1.0	\$146,938	1.0	\$146,938	1.0	
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$3,441	0.0	\$41,292	1.0	\$41,292	1.0	
H4R1XX	PROGRAM ASSISTANT I	\$42,490	0.9	\$31,888	0.7	\$45,554	1.0	\$45,554	1.0	
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$25,875	0.4	\$64,688	1.0	\$64,688	1.0	
H6G4XX	GENERAL PROFESSIONAL IV	\$588,504	8.5	\$528,290	6.7	\$788,493	10.0	\$788,493	10.0	
H6G5XX	GENERAL PROFESSIONAL V	\$127,781	1.5	\$68,524	0.8	\$85,655	1.0	\$85,655	1.0	
H6G6XX	GENERAL PROFESSIONAL VI	\$155,411	1.7	\$54,976	0.6	\$183,253	2.0	\$183,253	2.0	
H8E5XX	BUDGET & POLICY ANLST V	\$26,511	0.2	\$8,488	0.1	\$16,976	0.2	\$16,976	0.2	
I1B2XX	STATISTICAL ANALYST II	\$95,344	1.7	\$94,131	1.6	\$117,664	2.0	\$117,664	2.0	
Total Full and Part-time Employee Expenditures		\$1,170,216	15.5	\$964,004	11.9	\$1,491,966	19.2	\$1,491,966	19.2	
PERA Contributions		\$118,830	N/A	\$95,983	N/A	\$151,435	N/A	\$151,435	N/A	
Medicare		\$16,917	N/A	\$13,651	N/A	\$21,634	N/A	\$21,634	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		\$26,221	0.0	\$14,783	0.0	\$15,125	0.0	\$18,421	0.0	
Sick and Annual Leave Payouts		\$9,189	N/A	\$869	N/A	\$487	N/A	\$1,287	N/A	
Contract Services		\$15,119	N/A	\$16,331	N/A	\$24,264	N/A	\$32,653	N/A	
Reportable Claims Against State		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
Legal Services		\$6,776	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
Non-base Building Performance		\$472	N/A	\$372	N/A	\$745	N/A	\$1,598	N/A	
Other Expenditures (Unemployment Insurance, Transfer EX)		\$1,613	N/A	\$43,279	N/A	\$5,259	N/A	\$7,584	N/A	
Total Temporary, Contract, and Other Expenditures		\$195,137	0.00	\$185,268	0.0	\$218,949	0.0	\$234,612	0.0	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$188,838	N/A	\$167,069	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item		\$1,554,191	15.5	\$1,316,341	11.9	\$1,710,915	19.2	\$1,726,578	19.2	
Total Spending Authority for Line Item		\$1,676,763	19.2	\$1,708,491	19.2	\$1,710,915	19.2	\$1,726,578	19.2	
Amount Under/(Over) Expended		\$122,572	3.7	\$392,150	7.3	\$0	-	\$0	-	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL	\$11,889	\$350	\$12,143	\$12,143
2160	OTHER CLEANING SERVICES	\$0	\$60	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$112	\$0	\$114	\$114
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$292	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$40	\$107	\$41	\$41
2510	IN-STATE TRAVEL	\$0	\$89	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$430	\$0	\$439	\$439
2513	IN-STATE PERS VEHICLE REIMBSMT	\$121	\$138	\$124	\$124
2515	STATE-OWNED VEHICLE CHARGE	\$1,427	\$0	\$1,458	\$1,458
2530	OUT OF STATE TRAVEL	\$0	\$1,813	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$479	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$407	\$0	\$0
2610	ADVERTISING	\$1,106	\$25	\$1,130	\$1,130
2630	COMM SVCS FROM DIV OF TELECOM	\$21,026	\$19,429	\$21,476	\$21,476
2631	COMM SVCS FROM OUTSIDE SOURCES	\$4,181	\$1,634	\$4,270	\$4,270
2650	OIT PURCHASED SERVICES	\$65	\$0	\$66	\$66
2680	PRINTING/REPRODUCTION SERVICES	\$6,644	\$7,549	\$6,786	\$6,786
2810	FREIGHT	\$175	\$120	\$179	\$179
2820	OTHER PURCHASED SERVICES	\$15,951	\$2,997	\$16,292	\$16,292
3110	SUPPLIES & MATERIALS	\$0	\$877	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$995	\$0	\$1,016	\$1,016
3116	NONCAP IT - PURCHASED PC SW	\$760	\$0	\$776	\$776
3118	FOOD AND FOOD SERV SUPPLIES	\$31	\$0	\$32	\$32
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,553	\$1,465	\$2,608	\$2,608
3121	OFFICE SUPPLIES	\$797	\$2,387	\$814	\$814
3123	POSTAGE	\$1,813	\$3,120	\$1,852	\$1,852
3124	PRINTING/COPY SUPPLIES	\$75	\$0	\$77	\$77
3126	REPAIR AND MAINTENANCE	\$0	\$416	\$0	\$0
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	\$0	\$3,659	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$1,034	\$26,197	\$1,056	\$1,056
3143	NONCAPITALIZED IT - OTHER	\$18	\$0	\$18	\$18
4140	DUES AND MEMBERSHIPS	\$10,184	\$10,740	\$10,402	\$10,402
4170	MISCELLANEOUS FEES AND FINES	\$62	\$21	\$63	\$63
4180	OFFICIAL FUNCTIONS	\$2,620	\$231	\$2,676	\$2,676
4220	REGISTRATION FEES	\$2,534	\$3,894	\$2,588	\$2,588
Total Expenditures Denoted in Object Codes		\$86,643	\$88,496	\$88,496	\$88,496
Transfers		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17		
Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services				
Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$86,643	\$88,496	\$88,496	\$88,496
Total Spending Authority for Line Item	\$88,496	\$88,496	\$88,496	\$88,496
Amount Under/(Over) Expended	\$1,853	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (A) Human Resources Services, (1) State Agency Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Total Compensation and Employee Engagement Surveys					
1920	PERSONAL SVCS - PROFESSIONAL	\$211,400	\$424,000	\$215,000	\$300,000
2680	PRINTING/REPRODUCTION SERVICES	\$570	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$211,970	\$424,000	\$215,000	\$300,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$211,970	\$424,000	\$215,000	\$300,000
Total Spending Authority for Line Item		\$215,000	\$425,000	\$215,000	\$300,000
Amount Under/(Over) Expended		\$3,030	\$1,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2016-17	
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services										Position and Object Code Detail	
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request			
Training Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$286	0.0	\$286	0.0	\$286	0.0		
G3A4XX	ADMIN ASSISTANT III	\$21,107	0.4	\$677	0.0	\$677	0.4	\$677	0.4		
H4R1XX	PROGRAM ASSISTANT I	\$6,038	0.1	\$27,614	0.6	\$46,023	1.0	\$46,023	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$4,663	0.1	\$0	0.0	\$0	0.0	\$0	0.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$111,235	1.8	\$66,911	1.0	\$66,911	1.0	\$66,911	1.0		
H6G5XX	GENERAL PROFESSIONAL V	\$65,455	0.8	\$23,307	0.3	\$38,845	0.5	\$38,845	0.5		
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$100,891	1.0	\$100,891	1.0	\$100,891	1.0		
H8A1XX	ACCOUNTANT I	\$0	0.0	\$866	0.1	\$866	0.1	\$866	0.1		
H8A2XX	ACCOUNTANT II	\$0	0.0	\$1,988	0.0	\$1,988	0.0	\$1,988	0.0		
Total Full and Part-time Employee Expenditures		\$208,498	3.2	\$222,540	3.0	\$256,487	4.0	\$256,487	4.0		
PERA Contributions		\$21,626	N/A	\$24,473	N/A	\$26,033	N/A	\$26,033	N/A		
Medicare		\$2,831	N/A	\$3,282	N/A	\$3,719	N/A	\$3,719	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	\$14,279	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$1,576	N/A	\$318	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$246,789	N/A	\$370,484	N/A	\$312,117	N/A	\$318,410	N/A		
Non-base Building Performance		\$0	N/A	\$10	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Unemployment Compensation)		\$0	N/A	\$127	N/A	\$8,182	N/A	\$6,029	N/A		
Total Temporary, Contract, and Other Expenditures		\$272,822	0.0	\$412,973	0.0	\$350,051	0.0	\$354,191	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$44,913	N/A	\$42,985	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$526,233	3.2	\$678,498	3.0	\$606,539	4.0	\$610,679	4.0		
Operating Expenses											
2258	PARKING FEES		\$0		\$0		\$1		\$1		
2259	PARKING FEE REIMBURSEMENT		\$0		\$0		\$226		\$226		
2510	IN-STATE TRAVEL		\$0		\$0		\$423		\$423		
2512	IN-STATE PERS TRAVEL PER DIEM		\$0		\$0		\$490		\$490		
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$0		\$448		\$448		

DEPARTMENT OF PERSONNEL & ADMINISTRATION					FY 2016-17				
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					Position and Object Code Detail				
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
2515	STATE-OWNED VEHICLE CHARGE	\$0		\$0		\$1,122		\$1,122	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0		\$0		\$982		\$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		\$8,443		\$8,443	
2681	PHOTOCOPY REIMBURSEMENT	\$0		\$0		\$113		\$113	
2810	FREIGHT	\$0		\$0		\$282		\$282	
3116	NONCAP IT - PURCHASED PC SW	\$0		\$0		\$607		\$607	
3117	EDUCATIONAL SUPPLIES	\$0		\$0		\$53,707		\$53,707	
3118	FOOD AND FOOD SERV SUPPLIES	\$0		\$0		\$1,317		\$1,317	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0		\$0		\$3,999		\$3,999	
3121	OFFICE SUPPLIES	\$0		\$0		\$1,986		\$1,986	
3123	POSTAGE	\$0		\$0		\$89		\$89	
3124	PRINTING/COPY SUPPLIES	\$0		\$0		\$77		\$77	
3128	NONCAPITALIZED EQUIPMENT	\$0		\$0		\$198		\$198	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0		\$0		\$0		\$0	
3140	NONCAPITALIZED IT - PC'S	\$0		\$0		\$2,544		\$2,544	
3143	NONCAPITALIZED IT - OTHER	\$0		\$0		\$629		\$629	
3147	NONCAP IT-PURCHASED NETWORK SW	\$0		\$0		\$37		\$37	
4140	DUES AND MEMBERSHIPS	\$0		\$0		\$0		\$0	
4150	INTEREST EXPENSE	\$0		\$0		\$267		\$267	
4170	MISCELLANEOUS FEES AND FINES	\$0		\$0		\$397		\$397	
4180	OFFICIAL FUNCTIONS	\$0		\$0		\$472		\$472	
4220	REGISTRATION FEES	\$0		\$0		\$1,684		\$1,684	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$80,542		\$80,542	
Total Expenditures for Line Item		\$526,233	3.2	\$678,498	3.0	\$687,081	4.0	\$691,221	4.0
Total Spending Authority for Line Item		\$596,152	4.0	\$678,499	4.0	\$687,081	4.0	\$691,221	4.0
Amount Under/(Over) Expended		\$69,919	0.8	\$1	1.0	(\$0)	-	(\$0)	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$208	\$0	\$0
2254	RENTAL OF EQUIPMENT	\$0	\$251	\$0	\$0
2258	PARKING FEES	\$0	\$16	\$0	\$0
2510	IN-STATE TRAVEL	\$0	\$418	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$0	\$549	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$342	\$424	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$561	\$349	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$600	\$0	\$0	\$0
2631	COMM SVCS - OIT	\$1,324	\$1,121	\$0	\$0
2641	OTHER ADP BILLINGS-PURCH SERV	\$199	\$1,444	\$0	\$0
2650	OIT PURCHASED SERVICES	\$13	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$12,368	\$10,165	\$0	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$90	\$0	\$0	\$0
2810	FREIGHT	\$154	\$643	\$0	\$0
3110	SUPPLIES & MATERIALS	\$0	\$56,800	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$36,071	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$1,341	\$86	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$59	\$328	\$0	\$0
3121	OFFICE SUPPLIES	\$5,113	\$2,169	\$0	\$0
3123	POSTAGE	\$697	\$269	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$120	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$5,478	\$2,640	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$1,109	\$1,353	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$564	\$0	\$0	\$0
3147	NONCAP IT-PURCHASED NETWORK SW	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$324	\$435	\$0	\$0
4150	INTEREST EXPENSE	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
4170	MISCELLANEOUS FEES AND FINES	\$669	\$699	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$217	\$0	\$0	\$0
4220	REGISTRATION FEES	\$25	\$175	\$0	\$0
Total Expenditures Denoted in Object Codes		\$67,438	\$80,542	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$67,438	\$80,542	\$0	\$0
Total Spending Authority for Line Item		\$80,542	\$80,542	\$0	\$0
Amount Under/(Over) Expended		\$13,104	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (A) Human Resources Services, (2) Training Services**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment				
EZAA IC EX DPA INTERNAL	\$4,552	\$27,605	\$32,482	\$62,425
Total Expenditures Denoted in Object Codes	\$4,552	\$27,605	\$32,482	\$62,425
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$4,552	\$27,605	\$32,482	\$62,425
Total Spending Authority for Line Item	\$4,552	\$27,605	\$32,482	\$62,425
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$785	0.0	\$785.0	0.0	\$785.0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$1,859	0.0	\$32,415.0	1.0	\$32,415.0	1.0
H4M4XX	TECHNICIAN IV	\$88,164	1.8	\$83,083	1.8	\$92,314.0	2.0	\$92,314.0	2.0
H4R1XX	PROGRAM ASSISTANT I	\$1,991	0.1	\$0	0.0	\$0.0	0.0	\$0.0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$118,140	2.0	\$111,666	1.7	\$131,372.0	2.0	\$131,372.0	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$289,227	3.9	\$301,711	4.0	\$301,711.0	4.0	\$301,711.0	4.0
H8A1XX	ACCOUNTANT I	\$45,624	1.0	\$44,430	1.0	\$44,430.0	1.0	\$44,430.0	1.0
H8A2XX	ACCOUNTANT II	\$64,104	1.0	\$61,407	1.0	\$61,407.0	1.0	\$61,407.0	1.0
I1B2XX	STATISTICAL ANALYST II	\$0	0.0	\$39,589	0.7	\$56,556.0	1.0	\$56,556.0	1.0
Total Full and Part-time Employee Expenditures		\$607,250	9.7	\$644,530	10.2	\$720,990.0	12.0	\$720,990.0	12.0
PERA Contributions		\$61,548	N/A	\$63,797	N/A	\$73,180.00	N/A	\$73,180.00	N/A
Medicare		\$7,852	N/A	\$8,154	N/A	\$10,454.00	N/A	\$10,454.00	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0.0	N/A	\$0.0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0.0	N/A	\$0.0	N/A
State Temporary Employees		\$15,801	0.0	\$6,245	0.0	\$7,521.0	0.0	\$11,944.0	0.0
Sick and Annual Leave Payouts		\$1,230	N/A	\$232	N/A	\$3,215.0	N/A	\$1,230.0	N/A
Contract Services		\$13,456	N/A	\$1,761	N/A	\$8,521.0	N/A	\$17,258.0	N/A
Non-base Building Performance		\$385	N/A	\$294	N/A	\$843.0	N/A	\$385.0	N/A
Unemployment Compensation		\$0	N/A	\$0	N/A	\$0.0	N/A	\$0.0	N/A
Other Expenditures (Transfer EX, etc.)		\$350	N/A	\$12,988	N/A	\$2,330.0	N/A	\$1,428.0	N/A
Total Temporary, Contract, and Other Expenditures		\$100,622	0.0	\$93,471	0.0	\$106,064	0.0	\$115,879	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$116,594	N/A	\$112,940	N/A				
Total Expenditures for Line Item		\$824,466	9.7	\$850,941	10.2	\$827,054	12.0	\$836,869	12.0
Total Spending Authority for Line Item		\$824,466	12.0	\$854,710	12.0	\$827,054	12.0	\$836,869	12.0
Amount Under/(Over) Expended		\$0	2.3	\$3,769	1.8	\$0.00	-	\$0.00	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PER SER PROFESSIONAL	\$1,761	\$175	\$181	\$181
1950	PER SVCS-OTHER STATE AGENCIES	\$770	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$292	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$613	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$72	\$39	\$40	\$40
2510	IN-STATE TRAVEL	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,138	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,390	\$114	\$118	\$118
2515	STATE-OWNED VEHICLE CHARGE	\$100	\$0	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$1,817	\$100	\$103	\$103
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$46	\$47	\$47
2610	ADVERTISING	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$5,868	\$3,484	\$3,594	\$3,594
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$648	\$668	\$668
2650	OIT PURCHASED SERVICES	\$190	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$11,357	\$13,940	\$14,379	\$14,379
2810	FREIGHT	\$13	\$46	\$47	\$47
2820	PURCHASED SERVICES	\$0	\$886	\$914	\$914
3112	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PS SW	\$1,754	\$0	\$0	\$0
3117	EDUCATION SUPPLIES	\$0	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$175	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,928	\$25,650	\$26,458	\$26,458
3121	OFFICE SUPPLIES	\$3,883	\$1,204	\$1,242	\$1,242
3123	POSTAGE	\$2,555	\$287	\$296	\$296
3124	PRINTING/COPY SUPPLIES	\$344	\$0	\$0	\$0
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	\$0	\$2,058	\$2,123	\$2,123
3140	NONCAPITALIZED IT - PC'S	\$4,753	\$2,210	\$2,280	\$2,280
3143	NONCAPITALIZED IT - OTHER	\$4,584	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,310	\$929	\$958	\$958
4170	MISCELLANEOUS FEES AND FINES	\$138	\$135	\$139	\$139
4180	OFFICIAL FUNCTIONS	\$2,847	\$3,719	\$3,836	\$3,836

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
4220 REGISTRATION FEES	\$3,893	\$872	\$899	\$899
Total Expenditures Denoted in Object Codes	\$57,545	\$56,542	\$58,324	\$58,324
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$57,545	\$56,542	\$58,324	\$58,324
Total Spending Authority for Line Item	\$58,324	\$58,324	\$58,324	\$58,324
Amount Under/(Over) Expended	\$779	\$1,782	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Utilization Review					
1920	PERSONAL SVCS - PROFESSIONAL	\$5,530	\$40,000	\$40,000	\$40,000
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$5,530	\$40,000	\$40,000	\$40,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$5,530	\$40,000	\$40,000	\$40,000
Total Spending Authority for Line Item		\$40,000	\$40,000	\$40,000	\$40,000
Amount Under/(Over) Expended		\$34,470	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (B) Employee Benefits Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
H.B. 07-1335 Supplemental State Contribution Fund					
1530	SPS OTHER EMPLOYEE BENEFITS	\$107,160	\$26,660	\$105,160	\$105,160
EBAH	DPA TO DPA TRANSFER	\$1,222,194	\$0	\$0	\$0
EBFM	DPA TO DPHE TRANSFER	\$23	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$44	\$280	\$46	\$46
Total Expenditures Denoted in Object Codes		\$1,329,421	\$26,940	\$105,206	\$105,206
Transfers		\$0	\$1,273,732	\$1,042,815	\$1,042,815
Total Expenditures for Line Item		\$1,329,421	\$1,300,672	\$1,148,021	\$1,148,021
Total Spending Authority for Line Item		\$1,413,012	\$1,355,271	\$1,148,021	\$1,148,021
Amount Under/(Over) Expended		\$83,591	\$54,599	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (2) Division of Human Resources; (B) Employee Benefits Services					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
7200	TRANSFERS OUT FOR INDIRECT COSTS	\$60,236	\$247,138	\$172,277	\$73,154
Total Expenditures Denoted in Object Codes		\$60,236	\$247,138	\$172,277	\$73,154
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$60,236	\$247,138	\$172,277	\$73,154
Total Spending Authority for Line Item		\$60,236	\$247,138	\$172,277	\$73,154
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$794	0.0	\$794	0.0		
G3A4XX	ADMIN ASSISTANT III	\$44,496	1.0	\$47,269	1.0	\$47,269	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$176,329	3.5	\$194,405	3.6	\$216,006	4.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$206,315	3.0	\$213,157	3.0	\$284,209	4.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$98,998	1.0	\$100,788	1.0	\$100,788	1.0		
H8A1XX	ACCOUNTANT I	\$0	0.0	\$840	0.1	\$2,520	0.3		
H8A3XX	ACCOUNTANT III	\$70,110	1.0	\$0	0.7	\$0	0.7		
H8B3XX	ACCOUNTING TECHNICIAN II	\$10,143	0.3	\$50,822	0.0	\$0	0.0		
I1B2XX	STATISTICAL ANALYST II	\$0	0.0	\$28,592	0.5	\$28,592	0.5		
I1B3XX	STATISTICAL ANALYST III	\$6,129	0.1	\$0	0.0	\$0	0.0		
Total Full and Part-time Employee Expenditures		\$612,520	9.8	\$636,667	9.9	\$680,178	11.5		
PERA Contributions		\$59,120	N/A	\$62,049	N/A	\$69,038	N/A		
Medicare		\$8,588	N/A	\$8,935	N/A	\$9,863	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0		
Sick and Annual Leave Payouts		\$0	N/A	\$7,705	N/A	\$4,678	N/A		
Contract Services		\$11,953	N/A	\$8,377	N/A	\$61,524	N/A		
Non-base Building Performance		\$0	N/A	\$341	N/A	\$2,641	N/A		
Other Expenditures (Unemployment Insurance, Transfer EX)		\$0	N/A	\$796	N/A	\$11,853	N/A		
Total Temporary, Contract, and Other Expenditures		\$79,661	0.0	\$88,203	0.0	\$159,597	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$117,942	N/A	\$127,487	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$810,123	9.8	\$852,357	9.9	\$839,775	11.5		
Total Spending Authority for Line Item		\$871,420	11.5	\$852,358	11.5	\$839,775	11.5		
Amount Under/(Over) Expended		\$61,297	1.7	\$1	1.6	\$0	-		

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$175	\$351	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$7,181	\$0	
2253	RENTAL OF EQUIPMENT	\$50	\$0	\$50	
2254	RENTAL OF EQUIPMENT	\$0	\$56	\$750	
2258	PARKING FEES	\$22	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$60	\$55	\$100	
2510	IN-STATE TRAVEL	\$0	\$1,494	\$1,000	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$415	\$2,500	
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,731	\$2,878	\$2,500	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$728	\$1,348	\$1,282	
2515	STATE-OWNED VEHICLE CHARGE	\$7,932	\$0	\$7,932	
2530	OUT-OF-STATE TRAVEL	\$722	\$0	\$650	
2531	OS COMMON CARRIER FARES	\$645	\$332	\$322	
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$6,543	\$0	\$6,955	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,346	\$1,511	\$2,959	
2641	OTHER ADP BILLINGS-PURCH SERV	\$3,723	\$0	\$0	
2650	OIT PURCHASED SERVICES	\$219	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$19	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$3,196	\$7,247	\$3,196	
2810	FREIGHT	\$393	\$108	\$578	
2820	PURCHASED SERVICES	\$0	\$788	\$25	
3110	OTHER SUPPLIES & MATERIALS	\$0	\$3,732	\$25	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$176	\$205	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	
3116	NONCAP IT - PURCHASED PC SW	\$200	\$0	\$463	
3117	EDUCATIONAL SUPPLIES	\$4,633	\$0	\$7,584	
3119	MEDICAL LABORATORY SUPPLIES	\$0	\$794	\$2,500	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,548	\$1,517	\$2,500	
3121	OFFICE SUPPLIES	\$2,502	\$2,342	\$4,000	
3123	POSTAGE	\$5,496	\$2,410	\$4,434	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3124	PRINTING/COPY SUPPLIES	\$137	\$0	\$0	
3126	REPAIR & MAINTENANCE SUPPLIES	\$980	\$0	\$680	
3128	NONCAPITALIZED EQUIPMENT	\$0	\$819	\$131	
3130	NON-MEDICAL LAB & SUPPLIES	\$2,493	\$0	\$0	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,223	\$716	\$2,350	
3140	NONCAPITALIZED IT - PC'S	\$3,744	\$6,342	\$3,500	
3143	NONCAPITALIZED IT - OTHER	\$1,396	\$0	\$1,000	
4140	DUES AND MEMBERSHIPS	\$2,269	\$3,114	\$1,500	
4150	INTEREST EXPENSE	\$802	\$0	\$0	
4170	MISCELLANEOUS FEES AND FINES	\$1,347	\$1,480	\$1,410	
4180	OFFICIAL FUNCTIONS	\$7,455	\$7,714	\$2,500	
4220	REGISTRATION FEES	\$1,825	\$3,877	\$2,700	
Total Expenditures Denoted in Object Codes		\$67,536	\$58,669	\$68,427	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$67,536	\$58,669	\$68,427	
Total Spending Authority for Line Item		\$68,427	\$68,427	\$68,427	
Amount Under/(Over) Expended		\$891	\$9,758	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Actuarial and Broker Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$272,000	\$272,000	\$272,073	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$272,000	\$272,000	\$272,073	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$272,000	\$272,000	\$272,073	
Total Spending Authority for Line Item		\$323,014	\$272,000	\$272,073	
Amount Under/(Over) Expended		\$51,014	\$0	\$0	
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Risk Management Information Services					
1920	PERSONAL SVCS - PROFESSIONAL	\$140,950	\$137,448	\$137,448	
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$140,950	\$137,448	\$137,448	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$140,950	\$137,448	\$137,448	
Total Spending Authority for Line Item		\$140,950	\$137,448	\$137,448	
Amount Under/(Over) Expended		\$0	\$0	\$0	
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (2) Division of Human Resources; (C) Risk Management Services					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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	\$300,000	\$0	\$0	\$0
4113	ACTUAL DAMAGES - PROPERTY	\$4,686,756	\$0	\$0	\$0
4118	GROSS PROCEEDS TO ATTORNEYS	\$714,500	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$5,701,256	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$1,162,436	\$0	\$0	\$0
Total Expenditures for Line Item		\$6,863,692	\$0	\$0	\$0
Total Spending Authority for Line Item		\$6,863,692	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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		\$18,190,292	\$0	\$0	\$0
Total Expenditures for Line Item		\$18,190,292	\$0	\$0	\$0
Total Spending Authority for Line Item		\$18,190,292	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment				
EZAA IC EX DPA INTERNAL	\$42,010	\$95,199	\$163,715	\$189,850
Total Expenditures Denoted in Object Codes	\$42,010	\$95,199	\$163,715	\$189,850
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$42,010	\$95,199	\$163,715	\$189,850
Total Spending Authority for Line Item	\$42,010	\$95,199	\$163,715	\$189,850
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Liability Claims					
1622	CN PERA	\$609	\$3,003	\$1,928	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$204	\$1,124	\$722	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$180	\$1,035	\$664	
1920	PERSONAL SVCS - PROFESSIONAL	\$313,106	\$370,277	\$237,719	
1930	PURCHASED SERVICE - LITIGATION	\$303,190	\$152,128	\$97,667	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$99,030	\$0	\$0	
1950	PURCHASED SERVICE - OTHER STATE DEPT	\$0	\$11,667	\$7,490	
2660	INSURANCE, OTHER THAN EMP BENE	\$120	\$0	\$0	
2820	OTHER PURCHASED SERVICES	\$2,050	\$0	\$0	
4112	ACT DAMAGES - PHYS INJ/ILLNESS	\$850,148	\$2,430,674	\$1,560,502	
4113	ACTUAL DAMAGES - PROPERTY	\$37,738	\$1,365,050	\$876,367	
4116	JUDGMENT INTEREST	\$0	\$0	\$0	
4117	REPORTBLE CLAIMS AGAINST STATE	\$18,300	\$231,329	\$148,514	
4118	GROSS PROCEEDS TO ATTORNEYS	\$726,475	\$292,498	\$187,785	
4119	CLAIMANT ATTORNEY FEES	\$1,353,450	\$1,701,514	\$1,092,378	
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		\$3,704,600	\$6,560,299	\$4,211,736	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$3,704,600	\$6,560,299	\$4,211,736	
Total Spending Authority for Line Item		\$4,584,689	\$6,824,674	\$4,211,736	
Amount Under/(Over) Expended		\$880,089	\$264,375	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Liability Excess Policy					
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$335,806	\$316,764	\$332,762	
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		\$335,806	\$316,764	\$332,762	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$335,806	\$316,764	\$332,762	
Total Spending Authority for Line Item		\$335,807	\$339,223	\$332,762	
Amount Under/(Over) Expended		\$1	\$22,459	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Liability Legal Services					
1622	CN PERA	\$1,097	\$1,125	\$0	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$368	\$421	\$0	
1625	CN PERA-SUPPL AMORT EQUAL DISB	\$325	\$388	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$32,248	\$0	
1930	PURCHASED SERVICE - LITIGATION	\$260,672	\$299,418	\$0	
1940	PURCHASED SERVICE - MEDICAL SERVICES	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
2690	LEGAL SERVICES	\$2,842,896	\$3,093,164	\$2,807,823	
Total Expenditures Denoted in Object Codes		\$3,105,358	\$3,426,764	\$2,807,823	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$3,105,358	\$3,426,764	\$2,807,823	
Total Spending Authority for Line Item		\$3,105,358	\$3,426,810	\$2,807,823	
Amount Under/(Over) Expended		\$0	\$46	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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	\$4,558,660	\$4,881,240	\$4,907,385	
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		\$4,558,660	\$4,881,240	\$4,907,385	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$4,558,660	\$4,881,240	\$4,907,385	
Total Spending Authority for Line Item		\$5,074,822	\$4,881,241	\$4,907,385	
Amount Under/(Over) Expended		\$516,162	\$1	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Property Deductibles and Payouts					
1622	CN PERA	\$0	\$0	\$0	
1920	PERSONAL SVCS - PROFESSIONAL	\$53,231	\$46,759	\$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	\$3,006,304	\$10,372,265	\$2,600,000	
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$3,059,535	\$10,419,024	\$2,600,000	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$3,059,535	\$10,419,024	\$2,600,000	
Total Spending Authority for Line Item		\$3,059,536	\$10,478,972	\$2,600,000	
Amount Under/(Over) Expended		\$1	\$59,948	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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	\$200,197	\$0	\$0	
2253	RENTAL OF EQUIPMENT	\$0	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	
2660	INSURANCE, OTHER THAN EMP BENE	\$0	\$0	\$0	
2661	INDEMNITY CLAIMS	\$13,268,224	\$14,104,258	\$15,023,246	
2662	MEDICAL CLAIMS	\$18,359,741	\$18,010,630	\$22,102,418	
2690	LEGAL SERVICES	\$171,699	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$31,999,861	\$32,114,888	\$37,125,664	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$31,999,861	\$32,114,888	\$37,125,664	
Total Spending Authority for Line Item		\$35,837,743	\$38,600,694	\$37,125,664	
Amount Under/(Over) Expended		\$3,837,882	\$6,485,806	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Workers' Compensation TPA Fees and Loss Control					
1920	PERSONAL SVCS - PROFESSIONAL	\$1,987,975	\$2,447,839	\$2,437,750	
2260	RENTAL - INFORMATION TECHNOLOGY	\$0	\$4,391	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$3,230	\$0	\$0	
2810	FREIGHT	\$304	\$0	\$0	
2820	OTHER PURCHASED SERVICES	\$5,551	\$3,246	\$6,650	
3116	NONCAP IT - PURCHASED PC SW	\$4,500	\$0	\$5,600	
3140	NONCAP IT - IT	\$0	\$15,891	\$0	
Total Expenditures Denoted in Object Codes		\$2,001,560	\$2,471,367	\$2,450,000	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$2,001,560	\$2,471,367	\$2,450,000	
Total Spending Authority for Line Item		\$2,200,000	\$2,450,000	\$2,450,000	
Amount Under/(Over) Expended		\$198,440	(\$21,367)	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (2) Division of Human Resources; (C) Risk Management Services**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Workers' Compensation Excess Policy					
1920	PERSONAL SERVICES - PROFESSIONAL	\$0	\$45	\$523,335	
2660	INSURANCE, OTHER THAN EMP BENE	\$533,954	\$516,684	\$0	
2661	INDEMNITY CLAIMS	\$0	\$0	\$0	
2662	MEDICAL CLAIMS	\$0	\$0	\$0	
2663	WORKERS COMP SURCHARGE	\$249,546	\$242,577	\$261,668	
Total Expenditures Denoted in Object Codes		\$783,500	\$759,306	\$785,003	
Transfers		\$0	\$0	\$0	
Coverage for FY09 over expenditure		\$0	\$0	\$0	
Total Expenditures for Line Item		\$783,500	\$759,306	\$785,003	
Total Spending Authority for Line Item		\$951,893	\$951,893	\$785,003	
Amount Under/(Over) Expended		\$168,393	\$192,587	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Workers' Compensation Legal Services					
1930	PURCHASED SERVICE - LITIGATION	\$1,759,531	\$1,190,372	\$868,071	
2262	RENTAL OF IT EQUIP - NETWORK	\$5,747	\$0	\$2,794	
2690	LEGAL SERVICES	\$465,905	\$1,045,084	\$1,114,224	
Total Expenditures Denoted in Object Codes		\$2,231,183	\$2,235,456	\$1,985,089	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$2,231,183	\$2,235,456	\$1,985,089	
Total Spending Authority for Line Item		\$2,231,184	\$1,985,089	\$1,985,089	
Amount Under/(Over) Expended		\$1	(\$250,367)	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2016-17	
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board										Position and Object Code Detail	
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$336	0.0	\$336	0.0	\$336	0.0		
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$796	0.0	\$796	0.2	\$796	0.2		
H4M4XX	TECHNICIAN IV	\$53,472	1.0	\$55,140	1.0	\$55,140	1.0	\$55,140	1.0		
H5L2XX	ADMIN LAW JUDGE II	\$179,810	1.7	\$168,625	1.6	\$168,625	1.6	\$168,625	1.6		
H6G3XX	GENERAL PROFESSIONAL III	\$68,752	1.0	\$64,811	1.0	\$64,811	1.0	\$64,811	1.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$1,452	0.0	\$1,452	0.0	\$1,452	0.0		
H6G8XX	MANAGEMENT	\$104,867	1.0	\$108,348	1.0	\$108,348	1.0	\$108,348	1.0		
Total Full and Part-time Employee Expenditures		\$406,901	4.7	\$399,508	4.6	\$399,508	4.8	\$399,508	4.8		
PERA Contributions		\$40,922	N/A	\$40,136	N/A	\$40,550	N/A	\$40,550	N/A		
Medicare		\$5,797	N/A	\$5,700	N/A	\$5,793	N/A	\$5,793	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	\$10,446	0.0	\$11,452	0.0		
Sick and Annual Leave Payouts		\$6,009	N/A	\$6,657	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$3,282	N/A	\$642	N/A	\$5,705	N/A	\$8,252	N/A		
Non-base Build Performance		\$789	N/A	\$147	N/A	\$800	N/A	\$800	N/A		
Board Member's Compensation		\$3,975	N/A	\$4,050	N/A	\$4,200	N/A	\$4,500	N/A		
Paydate Shift		(\$777)	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Transfer EX, Legal Services, etc.)		\$0	N/A	\$4,303	N/A	\$18,177	N/A	\$24,753	N/A		
Total Temporary, Contract, and Other Expenditures		\$59,997	0.0	\$61,635	0.0	\$85,671	0.0	\$96,100	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$76,854	N/A	\$67,754	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$543,751	4.7	\$528,897	4.6	\$485,179	4.8	\$495,608	4.8		
Total Spending Authority for Line Item		\$544,740	4.8	\$532,929	4.8	\$485,179	4.8	\$495,608	4.8		
Amount Under/(Over) Expended		\$989	0.1	\$4,032	0.2	\$0	0.0	\$0	0.0		

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1950	PERSONAL SVCS - OTHER STATE AGENCIES	\$0	\$0	\$0	\$0
2150	OTHER CLEANING SERVICES	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$542	\$653	\$772	\$772
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$12	\$29	\$34	\$34
2520	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
2521	I/S NON-EMPLOYEE COMMON CARRIER	\$0	\$0	\$0	\$0
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$797	\$531	\$627	\$627
2531	OS COMMON CARRIER FARES	\$349	\$305	\$360	\$360
2532	OS PERSONAL TRAVEL PER DIEM	\$922	\$948	\$1,120	\$1,120
2610	ADVERTISING	\$100	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$4,046	\$3,943	\$4,660	\$4,660
2631	COMM SVCS FROM OUTSIDE SOURCES	\$673	\$520	\$614	\$614
2650	OIT PURCHASED SERVICES	\$16	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$2,548	\$2,306	\$2,725	\$2,725
2810	FREIGHT	\$46	\$18	\$21	\$21
2820	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$156	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$1,262	\$1,139	\$1,346	\$1,346
3123	POSTAGE	\$2,754	\$3,462	\$4,090	\$4,090
3124	PRINTING/COPY SUPPLIES	\$112	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$4,803	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$0	\$0	\$0
3140	NONCAP INFORMATION TECHNOLOGY	\$0	\$2,928	\$3,459	\$3,459
3143	NONCAPITALIZED IT - OTHER	\$300	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$790	\$215	\$254	\$254
4170	MISCELLANEOUS FEES AND FINES	\$14	\$107	\$126	\$126
4180	OFFICIAL FUNCTIONS	\$325	\$251	\$297	\$297
4220	REGISTRATION FEES	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$20,567	\$17,355	\$20,505	\$20,505
Total Expenditures for Line Item		\$20,567	\$17,355	\$20,505	\$20,505
Total Spending Authority for Line Item		\$20,505	\$20,443	\$20,505	\$20,505
Amount Under/(Over) Expended		(\$62)	\$3,088	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (3) Constitutionally Independent Entities, (A) State Personnel Board					
Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Legal Services for 330 Hours					
2690	LEGAL SERVICES	\$28,286	\$32,673	\$31,353	\$31,730
Total Expenditures Denoted in Object Codes		\$28,286	\$32,673	\$31,353	\$31,730
Total Expenditures for Line Item		\$28,286	\$32,673	\$31,353	\$31,730
Total Spending Authority for Line Item		\$30,056	\$32,673	\$31,353	\$31,730
Amount Under/(Over) Expended		\$1,770	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2016-17	
Division: (4) Central Services; (A) Administration										Position and Object Code Detail	
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
160HRD	HUMAN RESOURCES DIRECTOR	\$135,144	1.0	\$585	0.0	\$585	0.0	\$585	0.0		
160SES	SENIOR EXECUTIVE SERVICE	\$2,415	0.1	\$145,862	1.0	\$145,862	1.0	\$145,862	1.0		
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$1,386	0.0	\$1,386	0.0	\$1,386	0.0		
H4R1XX	PROGRAM ASSISTANT I	\$79,096	1.0	\$56,898	1.0	\$56,898	1.0	\$56,898	1.0		
H6G2XX	GENERAL PROFESSIONAL II	\$2,803	0.2	\$60,993	1.0	\$60,993	1.0	\$60,993	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$8,890	0.3	\$63,756	1.0	\$63,756	1.0	\$63,756	1.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$52,716	1.0	\$108,388	1.3	\$148,112	2.0	\$148,112	2.0		
H6G5XX	GENERAL PROFESSIONAL V	\$59,205	1.0	\$0	0.0	\$0	0.0	\$0	0.0		
H6G8XX	MANAGEMENT	\$59,076	1.0	\$0	0.0	\$0	0.0	\$0	0.0		
H8A1XX	ACCOUNTANT I	\$78,808	1.0	\$46,497	1.0	\$46,497	1.0	\$46,497	1.0		
H8A2XX	ACCOUNTANT II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
H8A3XX	ACCOUNTANT III	\$103,500	1.0	\$85,434	1.0	\$85,434	1.0	\$85,434	1.0		
Total Full and Part-time Employee Expenditures		\$581,653	7.5	\$569,799	7.3	\$609,523	8.0	\$609,523	8.0		
PERA Contributions		\$59,284	N/A	\$57,319	N/A	\$61,867	N/A	\$61,867	N/A		
Medicare		\$7,587	N/A	\$7,283	N/A	\$8,838	N/A	\$8,838	N/A		
Overtime Wages		\$0	N/A	\$641	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$3,938	0.0	\$5,528	0.0	\$0	0.0	\$4,295	0.0		
Sick and Annual Leave Payouts		\$9,603	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$2,056	N/A	\$862	N/A	\$0	N/A	\$3,457	N/A		
Non-base Building Performance		\$1,136	N/A	\$544	N/A	\$589	N/A	\$1,256	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$202	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$83,604	0.0	\$72,379	0.0	\$71,294	0.0	\$79,713	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$95,539	N/A	\$104,965	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
Total Expenditures for Line Item		\$760,796	7.5	\$747,143	7.3	\$680,817	8.0	\$689,236	8.0		
Total Spending Authority for Line Item		\$760,796	8.0	\$747,143	8.0	\$680,817	8.0	\$689,236	8.0		
Amount Under/(Over) Expended		\$0	0.5	\$0	0.7	\$0	-	\$0	-		

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$680	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$2,774	\$1,372	\$1,831	\$1,831
2255	RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
2258	PARKING FEES	\$1,440	\$1,440	\$1,922	\$1,922
2259	PARKING FEE REIMBURSEMENT	\$214	\$26	\$35	\$35
2510	IN-STATE TRAVEL	\$0	(\$168)	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,385	\$447	\$597	\$597
2513	IN-STATE PERS VEHICLE REIMBSMT	\$476	\$70	\$93	\$93
2530	OS TRAVEL	\$0	\$673	\$898	\$898
2531	OS COMMON CARRIER FARES	\$0	\$701	\$936	\$936
2532	OS PERSONAL TRAVEL PER DIEM	\$480	\$1,123	\$1,499	\$1,499
2610	ADVERTISING	\$0	\$1,353	\$1,806	\$1,806
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,394	\$3,987	\$5,322	\$5,322
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,817	\$3,181	\$4,246	\$4,246
2650	OIT PURCHASED SERVICES	\$57	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$4,393	\$4,292	\$5,729	\$5,729
2810	FREIGHT	\$29	\$137	\$183	\$183
3110	OTHER SUPPLIES & MATERIALS	\$555	\$3,717	\$4,962	\$4,962
3112	AUTOMOTIVE SUPPLIES	\$0	\$4	\$5	\$5
3115	DATA PROCESSING SUPPLIES	\$254	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$441	\$0	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$1,417	\$931	\$1,243	\$1,243
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$2,647	\$249	\$332	\$332
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$1,742	\$2,325	\$2,325
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,400	\$3,204	\$3,204
3139	NONCAP OTHER FIXED ASSET	\$0	\$4,995	\$6,668	\$6,668
3140	NONCAPITALIZED IT - PC'S	\$2,204	\$5,606	\$7,483	\$7,483
3143	NONCAPITALIZED IT - OTHER	\$247	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$209	\$279	\$279
4140	DUES AND MEMBERSHIPS	\$216	\$284	\$379	\$379
4170	MISCELLANEOUS FEES AND FINES	\$224	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$734	\$3,864	\$5,158	\$5,158
4220	REGISTRATION FEES	\$1,979	\$981	\$1,309	\$1,309
6410	X-IT CAPITAL ASSET LEASE PURCH	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$32,057	\$43,616	\$58,445	\$58,445
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$32,057	\$43,616	\$58,445	\$58,445
Total Spending Authority for Line Item		\$58,445	\$58,445	\$58,445	\$58,445
Amount Under/(Over) Expended		\$26,388	\$14,829	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (4) Central Services; (A) Administration**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$51,840	\$57,138	\$68,172	\$21,207
Total Expenditures Denoted in Object Codes		\$51,840	\$57,138	\$68,172	\$21,207
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$51,840	\$57,138	\$68,172	\$21,207
Total Spending Authority for Line Item		\$51,840	\$57,138	\$68,172	\$21,207
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$7,486	0.2	\$7,486.00	0.2	\$7,486.00	0.2
D7A1TX	EQUIPMENT MECHANIC I	\$35,484	1.0	\$3,077	0.1	\$3,077.00	0.1	\$3,077.00	0.1
D7B1TX	EQUIPMENT OPERATOR I	\$60,256	2.2	\$76,607	2.3	\$76,607.00	2.3	\$76,607.00	2.3
D7B2XX	EQUIPMENT OPERATOR II	\$124,012	3.8	\$181,742	6.1	\$178,763.00	6.0	\$178,763.00	6.0
D7B3XX	EQUIPMENT OPERATOR III	\$37,410	1.0	\$38,790	1.0	\$38,790.00	1.0	\$38,790.00	1.0
D7C2XX	PRODUCTION II	\$438,581	15.9	\$455,568	18.9	\$455,568.00	18.9	\$455,568.00	18.9
D7C3XX	PRODUCTION III	\$243,093	7.0	\$125,596	4.9	\$125,596.00	4.9	\$125,596.00	4.9
D7C4XX	PRODUCTION IV	\$37,116	1.0	\$117,540	3.8	\$117,540.00	3.8	\$117,540.00	3.8
D7C5XX	PRODUCTION V	\$47,063	1.0	\$48,510	1.0	\$48,510.00	1.0	\$48,510.00	1.0
D8G1TX	MATERIALS HANDLER I	\$23,213	0.8	\$15,564	0.5	\$15,564.00	0.5	\$15,564.00	0.5
D8G2XX	MATERIALS HANDLER II	\$0	0.0	\$14,975	0.5	\$14,975.00	0.5	\$14,975.00	0.5
D8G3XX	MATERIALS HANDLER III	\$80,684	2.0	\$84,830	2.0	\$84,830.00	2.0	\$84,830.00	2.0
D9D1TX	LTC OPERATIONS I	\$57,288	1.0	\$60,565	1.0	\$60,565.00	1.0	\$60,565.00	1.0
D9D2XX	LTC OPERATIONS II	\$0	0.0	\$3,335	0.0	\$3,335.00	0.0	\$3,335.00	0.0
G2A3XX	COMPUTER OPERATOR II	\$34,019	1.0	\$7,066	0.2	\$7,066.00	0.2	\$7,066.00	0.2
G2D2TX	DATA ENTRY OPERATOR I	\$374,615	13.7	\$356,205	12.8	\$328,376.00	11.8	\$328,376.00	11.8
G2D3XX	DATA ENTRY OPERATOR II	\$94,080	3.0	\$90,712	2.8	\$90,712.00	2.8	\$90,712.00	2.8
G2D4XX	DATA SPECIALIST	\$398,182	11.2	\$468,855	13.5	\$434,125.00	12.5	\$434,125.00	12.5
G2D5XX	DATA SUPERVISOR	\$132,089	3.0	\$22,848	0.5	\$22,848.00	0.5	\$22,848.00	0.5
G3A3XX	ADMIN ASSISTANT II	\$99,103	3.0	\$110,898	3.3	\$110,898.00	3.3	\$110,898.00	3.3
G3A4XX	ADMIN ASSISTANT III	\$78,864	2.0	\$138,610	3.2	\$138,610.00	3.2	\$138,610.00	3.2
G3A5XX	OFFICE MANAGER I	\$46,072	1.0	\$47,570	1.0	\$47,570.00	1.0	\$47,570.00	1.0
H3U4XX	ARTS PROFESSIONAL II	\$53,076	1.0	\$55,011	1.0	\$55,011.00	1.0	\$55,011.00	1.0
H3U5XX	ARTS PROFESSIONAL III	\$63,264	1.0	\$65,178	1.0	\$65,178.00	1.0	\$65,178.00	1.0
H4M3XX	TECHNICIAN III	\$0	0.0	\$37,140	0.8	\$37,140.00	0.8	\$37,140.00	0.8
H4M4XX	TECHNICIAN IV	\$44,304	1.0	\$162,706	3.6	\$162,706.00	3.6	\$162,706.00	3.6
H4R1XX	PROGRAM ASSISTANT I	\$107,156	3.0	\$132,826	3.0	\$132,826.00	3.0	\$132,826.00	3.0
H4R2XX	PROGRAM ASSISTANT II	\$92,778	2.0	\$73,089	1.5	\$73,089.00	1.5	\$73,089.00	1.5
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$0.00	0.0	\$0.00	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$49,440	1.0	\$78,522	1.5	\$78,522.00	1.5	\$78,522.00	1.5
H6G4XX	GENERAL PROFESSIONAL IV	\$326,168	5.0	\$380,375	5.2	\$380,375	5.2	\$380,375	5.2
H6G6XX	GENERAL PROFESSIONAL VI	\$167,956	2.0	\$175,525	2.0	\$175,525	2.0	\$175,525	2.0
H6G8XX	MANAGEMENT	\$0	0.0	\$107,477	1.0	\$107,477	1.0	\$107,477	1.0
H8A1XX	ACCOUNTANT I	\$1,021	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8A2XX	ACCOUNTANT II	\$57,256	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$50,923	1.0	\$53,230	1.0	\$53,230	1.0	\$53,230	1.0
Total Full and Part-time Employee Expenditures		\$3,454,569	92.5	\$3,798,028	101.2	\$3,732,490	99.1	\$3,732,490	99.1

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions						Position and Object Code Detail			
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
PERA Contributions		\$366,980	N/A	\$387,983	N/A	\$378,848	N/A	\$378,848	N/A
Medicare		\$43,383	N/A	\$47,065	N/A	\$54,121	N/A	\$54,121	N/A
Overtime Wages		\$105,164	N/A	\$110,188	N/A	\$273,680	N/A	\$283,897	N/A
Shift Differential Wages		\$27,693	N/A	\$26,890	N/A	\$37,852	N/A	\$39,265	N/A
State Temporary Employees		\$43,991	0.0	\$39,767	0.0	\$75,212	0.0	\$78,020	0.0
Sick and Annual Leave Payouts		\$17,904	N/A	\$18,983	N/A	\$21,478	N/A	\$22,280	N/A
Contract Services		\$925,343	N/A	\$617,736	N/A	\$1,497,532	N/A	\$1,553,438	N/A
Non-base Building Performance		\$1,224	N/A	\$531	N/A	\$1,500	N/A	\$1,556	N/A
Other Expenditures (Unemployment Compensation, Transfer EX, etc.)		\$24,530	N/A	\$51,283	N/A	\$225,751	N/A	\$234,179	N/A
Total Temporary, Contract, and Other Expenditures		\$1,556,212	0.0	\$1,300,426	0.0	\$2,565,974	0.0	\$2,645,603	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$900,674	N/A	\$990,621	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$5,911,455	92.5	\$6,089,075	101.2	\$6,298,464	99.1	\$6,378,093	99.1
Total Spending Authority for Line Item		\$6,237,944	106.4	\$6,309,210.00	99.1	\$6,298,464	99.1	\$6,378,093	99.1
Amount Under/(Over) Expended		\$326,489	13.9	\$220,135	(2.1)	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		
	Actual		Actual		Estimate		Request		
Personal Services Contingency Funds									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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	\$0	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$468,656	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL SERVICES	\$0	\$127,131	\$114,388	\$114,487
1060	PERSONAL SVC - INFORMATION TECHNOLOGY	\$0	\$10,035	\$9,029	\$9,037
2110	WATER AND SEWER SERVICES	\$0	\$667	\$600	\$601
2160	OTHER CLEANING SERVICES	\$0	\$4,490	\$4,040	\$4,043
2170	WASTE DISPOSAL SERVICES	\$9,183	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$5,419	\$17,434	\$15,687	\$15,700
2190	SNOW PLOWING SERVICES	\$1,909	\$0	\$0	\$0
2220	BUILDING MAINTENANCE	\$22,323	\$51,661	\$46,483	\$46,523
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$326,722	\$545,386	\$490,719	\$491,145
2231	IT HARDWARE MAINT/REPAIR SVCS	\$45,262	\$150,464	\$135,382	\$135,500
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$121,971	\$0	\$0	\$0
2250	MISCELLANEOUS RENTALS	\$0	\$303	\$273	\$273
2252	RENTAL/MOTOR POOL MILE CHARGE	\$84,716	\$77,532	\$69,761	\$69,821
2253	RENTAL OF EQUIPMENT	\$1,831,343	\$2,073,485	\$1,865,650	\$1,867,269
2254	RENTAL OF MOTOR VEHICLES	\$0	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0	\$2,880	\$2,591	\$2,594
2258	PARKING FEES	\$2,880	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$1,232	\$1,036	\$932	\$933
2261	RENTAL OF IT EQUIP - SERVERS	\$2,000	\$0	\$0	\$0
2260	RENTAL - INFORMATION TECHNOLOGY	\$0	\$9,706	\$8,733	\$8,741
2263	RENTAL OF IT EQUIP - OTHER	\$9,430	\$0	\$0	\$0
2310	PURCHASED CONSTRUCTION SVCS	\$18,001	\$2,993	\$2,693	\$2,695
2312	CONSTRUCTION CONSULTANT SVCS	\$11,435	\$96,451	\$86,783	\$86,859
2511	IN-STATE COMMON CARRIER FARES	\$2,075	\$1,441	\$1,297	\$1,298
2512	IN-STATE PERS TRAVEL PER DIEM	\$7,579	\$6,881	\$6,191	\$6,197
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,783	\$2,004	\$1,803	\$1,805
2530	OUT OF STATE TRAVEL	\$0	\$2,022	\$1,819	\$1,821
2531	OS COMMON CARRIER FARES	\$7,403	\$10,689	\$9,618	\$9,626
2532	OS PERSONAL TRAVEL PER DIEM	\$1,952	\$3,985	\$3,586	\$3,589
2610	ADVERTISING	\$0	\$1,551	\$1,396	\$1,397
2612	OTHER MARKETING EXPENSES	\$967	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$42,598	\$35,887	\$32,290	\$32,318
2631	COMM SVCS FROM OUTSIDE SOURCES	\$27,621	\$33,120	\$29,800	\$29,826

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2641	OTHER AUTOMATED DATA PROCESSING BILLINGS-PURCHASED SERVICES	\$0	\$50	\$45	\$45
2650	OIT PURCHASED SERVICES	\$358	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$678,817	\$1,328,462	\$1,195,304	\$1,196,341
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$5,935	\$16,118	\$14,502	\$14,515
2820	PURCHASED SERVICES	\$0	\$42,245	\$38,011	\$38,044
3110	SUPPLIES & MATERIALS	\$0	\$23,498	\$21,143	\$21,161
3112	AUTOMOTIVE SUPPLIES	\$328	\$122	\$110	\$110
3113	CLOTHING AND UNIFORM ALLOWANCE	\$6,809	\$0	\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$8,095	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$502	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$4,015	\$0	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$3,079	\$2,973	\$2,675	\$2,677
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$260	\$337	\$303	\$303
3121	OFFICE SUPPLIES	\$13,408	\$17,706	\$15,931	\$15,945
3123	POSTAGE	\$56,421	\$692,157	\$622,779	\$623,319
3124	PRINTING/COPY SUPPLIES	\$860	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$53,007	\$23,320	\$20,983	\$21,001
3128	NONCAPITALIZED EQUIPMENT	\$7,980	\$32,876	\$29,581	\$29,606
3131	NONCAPITALIZABLE BUILDING MATERIALS	\$0	\$3,398	\$3,057	\$3,060
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,916	\$9,171	\$8,252	\$8,259
3140	NONCAPITALIZED IT - PC'S	\$8,513	\$49,729	\$44,744	\$44,783
3141	NONCAPITALIZED IT - SERVERS	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$9,837	\$0	\$0	\$0
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW	\$0	\$0	\$0	\$0
3940	ELECTRICITY	\$0	\$2,050	\$1,845	\$1,846
4100	OTHER OPERATING EXPENSES	\$99	\$376	\$338	\$339
4105	BANK CARD FEES	\$276	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,287	\$1,320	\$1,188	\$1,189
4150	INTEREST EXPENSE	\$11,964	\$11,501	\$10,348	\$10,357
4170	MISCELLANEOUS FEES AND FINES	\$5,909	\$7,857	\$7,069	\$7,076
4180	OFFICIAL FUNCTIONS	\$2,663	\$4,414	\$3,972	\$3,975
4200	PURCHASE DISCOUNTS	\$435	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
4220	REGISTRATION FEES	\$15,173	\$26,918	\$24,220	\$24,241
4301	INVENTORY ADJ INCREASE	(\$3,895)	\$0	\$0	\$0
4302	INVENTORY ADJ DECREASE	\$3,053	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$7,921,632	\$358,613	\$322,668	\$322,948
6211	IT PC'S - DIRECT PURCHASE	\$0	\$14,869	\$13,379	\$13,390
6213	IT PC SW - DIRECT PURCHASE	\$3,190	\$0	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$0	\$0	\$0	\$0
6280	OTH CAP EQUIPMENT DP	\$162,504	\$123,930	\$111,508	\$111,605
6411	INFORMATION TECHNOLOGY - LEASE PURCHASE	\$0	\$14,990	\$13,487	\$13,499
6480	OTHER CAPITAL EQUIPMENT - LEASE PURCHASE	\$0	\$400	\$360	\$360
6810	CAPITAL LEASE PRINCIPAL	\$132,364	\$60,351	\$54,302	\$54,349
6820	CAPITAL LEASE INTEREST	\$26,859	\$8,534	\$7,679	\$7,685
Total Expenditures Denoted in Object Codes		\$11,729,457	\$6,147,519	\$5,531,325	\$5,536,125
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$11,729,457	\$6,147,519	\$5,531,325	\$5,536,125
Total Spending Authority for Line Item		\$12,507,407	\$6,012,876	\$5,531,325	\$5,536,125
Amount Under/(Over) Expended		\$777,950	(\$134,643)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses Contingency Funds					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,991	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$12	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$1,064	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,640	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$347	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$124,365	\$0	\$0	\$0
2810	FREIGHT	\$19	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$61	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$135	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$512	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$740	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$412	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$425,275	\$0	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$12,910	\$0	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$47,500	\$0	\$0	\$0
6510	CAPITALIZED PROFESSIONAL SVCS	\$16,399	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$645,382	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$645,381	\$0	\$0	\$0
Total Spending Authority for Line Item		\$700,365	\$0	\$0	\$0
Amount Under/(Over) Expended		\$54,984	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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	\$7,367,224	\$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	\$7,367,224	\$7,848,775	\$7,848,775
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$7,367,224	\$7,848,775	\$7,848,775
Total Spending Authority for Line Item		\$0	\$7,367,224	\$7,848,775	\$7,848,775
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$4,436	\$3,814	\$4,650	\$4,650
3940	ELECTRICITY	\$53,915	\$56,722	\$54,850	\$54,850
3970	NATURAL GAS	\$8,912	\$8,464	\$9,500	\$9,500
Total Expenditures Denoted in Object Codes		\$67,263	\$69,000	\$69,000	\$69,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$67,263	\$69,000	\$69,000	\$69,000
Total Spending Authority for Line Item		\$69,000	\$69,000	\$69,000	\$69,000
Amount Under/(Over) Expended		\$1,737	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Mail Equipment Purchase					
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$0	\$0	\$0
6810	CAPITAL LEASE PRINCIPAL	\$158,493	\$168,140	\$159,624	\$0
6820	CAPITAL LEASE INTEREST	\$19,131	\$11,602	\$18,000	\$0
EAAD	OT CS DPA TO DPA	\$46,129	\$46,129	\$46,130	\$0
Total Expenditures Denoted in Object Codes		\$223,753	\$225,871	\$223,754	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$223,753	\$225,871	\$223,754	\$0
Total Spending Authority for Line Item		\$223,754	\$223,754	\$223,754	\$0
Amount Under/(Over) Expended		\$1	(\$2,117)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (4)

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Address Confidentiality Program					
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE
HRD160	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$144	0.0
G3A3XX	ADMIN ASSISTANT II	\$5,908	0.2	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$24,800	0.6
H4R1XX	PROGRAM ASSISTANT I	\$19,687	0.5	\$43,413	0.9
H6G3XX	GENERAL PROFESSIONAL III	\$13,377	0.2	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$44,495	0.8	\$63,510	1.0
Total Full and Part-time Employee Expenditures		\$83,467	1.7	\$131,867	2.5
PERA Contributions		\$8,184	N/A	\$14,380	N/A
Medicare		\$1,163	N/A	\$2,048	N/A
Overtime Wages		\$0	N/A	\$7	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$11,744	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A
Contract Services		\$1,768	N/A	\$0	N/A
Non-base Building Performance		\$0	N/A	\$5	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$51	N/A
Total Temporary, Contract, and Other Expenditures		\$11,115	1.7	\$28,235	2.5
Expenditures (excluding		\$12,385	N/A	\$20,950	N/A
Roll Forwards		\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item		\$106,967	1.7	\$181,052	2.5
Operating Expenses					
2160	OTHER CLEANING SERVICES	\$0		\$474	\$174
2170	WASTE DISPOSAL SERVICES	\$410		\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$377		\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0		\$612	\$225
2259	PARKING FEE REIMBURSEMENT	\$12		\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$451		\$3,115	\$1,145
2513	IN-STATE PERS VEHICLE REIMBSMT	\$231		\$984	\$362
2530	OS TRAVEL	\$0		\$21	\$8
2531	OS COMMON CARRIER FARES	\$453		(\$141)	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$269		\$518	\$190
2630	COMM SVCS FROM DIV OF TELECOM	\$2,341		\$252	\$93
2631	COMM SVCS FROM OUTSIDE SOURCES	\$645		\$779	\$286
2650	OIT PURCHASED SERVICES	\$7		\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (4)

Position and Object Code Detail

Long Bill Line		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17				
Item		Actual	Actual	Estimate	Request				
Address Confidentiality Program									
2680	PRINTING/REPRODUCTION SERVICES	\$10,256	\$14,713	\$5,409		\$5,409			
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	\$0	\$66	\$24		\$24			
3121	OFFICE SUPPLIES	\$2,025	\$1,022	\$376		\$376			
3123	POSTAGE	\$29,177	\$36,345	\$13,362		\$13,362			
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	\$0	\$1,455	\$535		\$535			
3140	NONCAPITALIZED IT - PC'S	\$3,494	\$1,246	\$458		\$458			
3143	NONCAPITALIZED IT - OTHER	\$643	\$0	\$0		\$0			
4140	DUES AND MEMBERSHIPS	\$650	\$746	\$274		\$274			
4150	INTEREST EXPENSE	\$215	\$214	\$79		\$79			
4170	MISCELLANEOUS FEES & FINES	\$7	\$14	\$5		\$5			
4180	OFFICIAL FUNCTIONS	\$247	\$0	\$0		\$0			
4220	REGISTRATION FEES	\$3,199	\$519	\$191		\$191			
Total Expenditures Denoted in Object Codes		\$55,109	\$62,954	\$23,145		\$23,145			
Total Expenditures for Line Item		\$162,076	1.7	\$244,006	2.5	\$198,687	3.4	\$232,247	3.4
Total Spending Authority for Line Item		\$162,077	2.0	\$252,831	3.4	\$198,687	3.4	\$232,247	3.4
Amount Under/(Over) Expended		\$1	0.3	\$8,825	0.9	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$384,732	\$699,536	\$322,284	\$198,180
Total Expenditures Denoted in Object Codes		\$384,732	\$699,536	\$322,284	\$198,180
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$384,732	\$699,536	\$322,284	\$198,180
Total Spending Authority for Line Item		\$384,732	\$699,536	\$322,284	\$198,180
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION								FY 2016-17	
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services								Position and Object Code Detail	
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$960	0.0	\$960	0.0		
D7A1TX	EQUIPMENT MECHANIC I	\$35,484	1.0	\$35,969	1.0	\$35,969	1.0		
G3A3XX	ADMIN ASSISTANT II	\$66,552	2.0	\$67,461	2.0	\$67,461	2.0		
G3A4XX	ADMIN ASSISTANT III	\$39,420	1.0	\$42,238	1.0	\$42,238	1.0		
H4M4XX	TECHNICIAN IV	\$144,174	3.0	\$134,657	2.7	\$146,698	3.0		
H4M5XX	TECHNICIAN V	\$69,384	1.0	\$69,646	1.0	\$69,646	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$47,076	1.0	\$32,178	0.6	\$48,630	1.0		
H4R2XX	PROGRAM ASSISTANT II	\$47,616	1.0	\$45,577	0.9	\$47,641	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$34,400	0.7	\$52,725	1.0	\$52,725	1.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$4,148	0.0	\$4,148	0.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$155,208	2.0	\$161,086	2.0	\$161,086	2.0		
H8A1XX	ACCOUNTANT I	\$15,636	0.3	\$0	0.0	\$0	0.0		
H8B2XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$20,108	0.6	\$30,513	1.0		
Total Full and Part-time Employee Expenditures		\$654,950	13.0	\$666,753	12.8	\$707,715	14.0		
PERA Contributions		\$64,205	N/A	\$64,257	N/A	\$71,833	N/A		
Medicare		\$9,129	N/A	\$9,136	N/A	\$10,262	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		\$2,585	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$9,573	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$320	N/A	\$0	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$353	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$85,492	0.0	\$74,066	0.0	\$82,095	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$151,553		\$146,875					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$891,995	13.0	\$887,694	12.8	\$789,810	14.0		
Total Spending Authority for Line Item		\$891,996	14.0	\$887,694	14.0	\$789,810	14.0		
Amount Under/(Over) Expended		\$1	1.0	\$0	1.2	\$0	-		
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SERVICES - PROFESSIONAL	\$0	\$175	\$64	
2150	OTHER CLEANING SERVICES	\$106,398	\$0	\$0	
2160	OTHER CLEANING SERVICES	\$0	\$150	\$55	
2170	WASTE DISPOSAL SERVICES	\$150	\$0	\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$520	\$366	\$134	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,701	\$6,411	\$2,346	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$16,961	\$6,207	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$22,980	\$0	\$0	
2251	MISCELLANEOUS RENTALS	\$0	\$114,029	\$41,731	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$180,734	\$66,143	
2255	RENTAL OF BUILDINGS	\$0	\$40,000	\$14,639	
2258	PARKING FEES	\$39,996	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$410	\$130	\$48	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$882	\$565	\$207	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$164	\$62	\$23	
2530	OS TRAVEL	\$0	\$524	\$192	
2531	OS COMMON CARRIER FARES	\$874	\$982	\$359	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,418	\$1,824	\$668	
2610	ADVERTISING	\$0	\$0	\$0	
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$14,296	\$12,408	\$4,541	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,888	\$4,760	\$1,742	
2650	OIT PURCHASED SERVICES	\$47	\$0	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$11,279	\$11,983	\$4,385	
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	
2690	LEGAL SERVICES	\$11,500	\$11,500	\$4,209	
2810	FREIGHT	\$64	\$130	\$48	
2820	PURCHASED SERVICES	\$0	\$132,923	\$48,646	
3112	AUTOMOTIVE SUPPLIES	(\$49)	(\$53,100)	\$0	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$565	\$577	\$211	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$0	\$0	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	
3116	NONCAP- PURCHASED PC SW	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,991	\$2,714	\$993	
3121	OFFICE SUPPLIES	\$1,137	\$2,343	\$857	
3123	POSTAGE	\$9,487	\$8,120	\$2,972	
3126	REPAIR & MAINTENANCE SUPPLIES	\$84	\$1,768	\$647	
3128	NONCAPITALIZED EQUIPMENT	\$702	\$1,586	\$580	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,415	\$884	
3140	NONCAPITALIZED IT - PC'S	\$12,535	\$0	\$0	
3143	NONCAPITALIZED IT - OTHER	\$351	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$2,297	\$3,183	\$1,165	
4170	MISCELLANEOUS FEES AND FINES	\$28,391	\$22,112	\$8,092	
4180	OFFICIAL FUNCTIONS	\$54	\$74	\$27	
4220	REGISTRATION FEES	\$1,678	\$3,982	\$1,456	
Total Expenditures Denoted in Object Codes		\$279,790	\$532,391	\$214,271	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$279,790	\$532,391	\$214,271	
Total Spending Authority for Line Item		\$299,271	\$556,271	\$214,271	
Amount Under/(Over) Expended		\$19,481	\$23,880	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Fuel and Automotive Supplies					
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$0	
3112	AUTOMOTIVE SUPPLIES	\$23,293,782	\$20,102,800	\$25,514,293	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$23,293,782	\$20,102,800	\$25,514,293	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$23,293,782	\$20,102,800	\$25,514,293	
Total Spending Authority for Line Item		\$25,429,293	\$25,172,293	\$25,514,293	
Amount Under/(Over) Expended		\$2,135,511	\$5,069,493	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Vehicle Replacement Lease/Purchase					
6710	BOND/NOTE/COP PRINCIPAL	\$1,685,000	\$0	\$0	
6720	BOND/NOTE/COP INTEREST	\$89,008	\$1,450	\$126,204	
6810	CAPITAL LEASE PRINCIPAL	\$12,566,619	\$14,755,472	\$14,951,827	
6820	CAPITAL LEASE INTEREST	\$1,256,934	\$1,313,207	\$2,361,898	
Total Expenditures Denoted in Object Codes		\$15,597,561	\$16,070,129	\$17,439,929	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$15,597,561	\$16,070,129	\$17,439,929	
Total Spending Authority for Line Item		\$18,032,956	\$19,073,523	\$17,439,929	
Amount Under/(Over) Expended		\$2,435,395	\$3,003,394	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Services					
Long Bill Line Item:		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Estimate	Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$364,528	\$609,903	\$293,264	\$148,784
Total Expenditures Denoted in Object Codes		\$364,528	\$609,903	\$293,264	\$148,784
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$364,528	\$609,903	\$293,264	\$148,784
Total Spending Authority for Line Item		\$364,528	\$609,903	\$293,264	\$148,784
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual	FTE	FY 2014-15 Actual	FTE	FY 2015-16 Estimate	FTE	FY 2016-17 Request	FTE
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$3,930	0.1	\$3,930	0.1		
D6A1TX	ELECTRICAL TRADES I	\$39,950	1.0	\$42,022	1.0	\$42,022	1.0		
D6A2XX	ELECTRICAL TRADES II	\$144,303	2.6	\$152,870	2.6	\$152,870	2.6		
D6A3XX	ELECTRICAL TRADES III	\$50,910	0.8	\$39,857	0.7	\$39,857	0.7		
D6C1TX	PIPE/MECH TRADES I	\$90,840	2.0	\$95,460	2.0	\$95,460	2.0		
D6C2XX	PIPE/MECH TRADES II	\$257,260	5.2	\$314,011	6.0	\$292,843	5.5		
D6C3XX	PIPE/MECH TRADES III	\$38,342	0.7	\$61,324	1.0	\$61,324	1.0		
D6D1TX	STRUCTURAL TRADES I	\$116,693	3.4	\$75,288	2.1	\$75,288	2.1		
D6D2XX	STRUCTURAL TRADES II	\$99,178	2.3	\$175,133	4.0	\$136,350	3.0		
D6D3XX	STRUCTURAL TRADES III	\$36,316	0.8	\$48,566	1.0	\$48,566	1.0		
D8B1TX	CUSTODIAN I	\$166,283	7.3	\$177,054	11.1	\$171,669	9.4		
D8B2XX	CUSTODIAN II	\$28,236	1.0	\$30,207	2.1	\$28,769	2.0		
D8B3XX	CUSTODIAN III	\$95,515	2.7	\$108,424	4.8	\$101,969	3.8		
D8D1TX	GENERAL LABOR I	\$49,848	1.6	\$47,825	1.4	\$47,825	1.4		
D8E1TX	GROUNDS & NURSERY I	\$93,463	2.7	\$102,616	2.8	\$91,621	2.5		
D8E3XX	GROUNDS & NURSERY III	\$47,232	1.0	\$49,738	1.0	\$49,738	1.0		
D8G2XX	MATERIALS HANDLER II	\$38,640	1.0	\$40,533	1.0	\$40,533	1.0		
D9D1TX	LTC OPERATIONS I	\$135,899	2.2	\$202,310	3.0	\$169,104	2.5		
D9E1TX	PROJECT PLANNER I	\$60,852	1.0	\$63,961	1.0	\$63,961	1.0		
G3A3XX	ADMIN ASSISTANT II	\$48,098	1.8	\$74,961	2.0	\$74,961	2.0		
G3A4XX	ADMIN ASSISTANT III	\$37,703	1.0	\$48,508	1.0	\$48,508	1.0		
H4M4XX	TECHNICIAN IV	\$55,788	1.0	\$58,174	1.0	\$58,174	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$50,938	1.0	\$51,468	1.0	\$51,468	1.0		
H6G2TX	GENERAL PROFESSIONAL II	\$45,228	1.0	\$20,007	0.4	\$20,007	0.4		
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$30,253	0.6	\$30,253	0.6		
H6G4XX	GENERAL PROFESSIONAL IV	\$118,050	1.8	\$83,056	1.1	\$83,056	1.1		
H6G6XX	GENERAL PROFESSIONAL VI	\$179,632	2.0	\$188,685	2.0	\$188,685	2.0		
H8A1XX	ACCOUNTANT I	\$0	0.0	\$1,731	0.1	\$1,731	0.1		
H8A3XX	ACCOUNTANT III	\$470	0.0	\$0	0.0	\$0	0.0		
H8B2XX	ACCOUNTING TECHNICIAN II	\$28,390	0.8	\$15,040	0.4	\$15,040	0.4		
I2A4XX	ARCHITECT II	\$67,565	0.8	\$0	0.0	\$0	0.0		
I2A5XX	ARCHITECT III	\$116,423	1.2	\$201,884	2.0	\$201,884	2.0		
Total Full and Part-time Employee Expenditures		\$2,338,044	51.5	\$2,604,896	60.3	\$2,487,466	55.2		
PERA Contributions		\$243,437	N/A	\$257,074	N/A	\$252,478	N/A		
Medicare		\$34,609	N/A	\$36,542	N/A	\$36,068	N/A		

DEPARTMENT OF PERSONNEL & ADMINISTRATION								FY 2016-17	
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities								Position and Object Code Detail	
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Overtime Wages		\$28,765	N/A	\$29,308	N/A	\$31,254	N/A		
Shift Differential Wages		\$13,299	N/A	\$13,479	N/A	\$15,412	N/A		
State Temporary Employees		\$21,188	0.0	\$0	0.0	\$25,854	0.0		
Sick and Annual Leave Payouts		\$26,788	N/A	\$3,878	N/A	\$11,258	N/A		
Contract Services		\$217,467	N/A	\$111,831	N/A	\$260,136	N/A		
Furlough Wages		\$1,494	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$370	N/A	\$456	N/A		
Other Expenditures (Other Employee Wages, Unemployment Comp)		\$9	N/A	\$1,394	N/A	\$5,368	N/A		
Total Temporary, Contract, and Other Expenditures		\$587,056	0.0	\$453,876	0.0	\$638,284	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$497,045	N/A	\$555,615	N/A				
Total Expenditures for Line Item		\$3,422,145	51.5	\$3,614,387	60.3	\$3,125,750	55.2		
Total Spending Authority for Line Item		\$3,422,146	55.2	\$3,614,387	55.2	\$3,125,750	55.2		
Amount Under/(Over) Expended		\$1	3.7	\$0	(5.1)	\$0	0.0		
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1622	CN PERA	\$0	\$0	\$0	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$0	\$0	\$0	
1950	PERSONAL SERVICES - OTHER STATE DEPARTMENTS	\$0	\$31	\$31	
2160	CUSTODIAL SERVICES	\$729,192	\$230,016	\$232,334	
2170	WASTE DISPOSAL SERVICES	\$71,749	\$0	\$0	
2180	GROUNDS MAINTENANCE	\$146,648	\$245,668	\$248,144	
2190	SNOW PLOWING SERVICES	\$20,605	\$0	\$0	
2210	OTHER MAINTENANCE	\$0	\$20,895	\$21,106	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$573,597	\$1,406,598	\$1,420,776	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$232,594	\$187,270	\$189,158	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$30,077	\$30,380	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$29,012	\$0	\$0	
2250	MISCELLANEOUS RENTALS	\$0	\$9,944	\$10,044	
2251	RENTAL/LEASE MOTOR VEHICLE	\$0	\$0	\$0	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$11,362	\$8,904	\$8,994	
2253	RENTAL OF EQUIPMENT	\$820	\$423	\$427	
2254	RENTAL OF EQUIPMENT	\$0	\$131	\$132	
2255	RENTAL OF BUILDINGS	\$0	\$4,320	\$4,364	
2258	PARKING FEES	\$4,320	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	
2310	PURCHASED CONSTRUCTION SVCS	\$0	\$12,169	\$12,292	
2311	CONSTRUCTION CONTRACTOR SVCS	\$154,815	\$0	\$0	
2312	CONSTRUCTION CONSULTANT SVCS	\$26,263	\$15,803	\$15,962	
2510	IN-STATE TRAVEL	\$0	\$2,522	\$2,547	
2511	IN-STATE COMMON CARRIER FARES	\$748	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,309	\$1,274	\$1,287	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,288	\$1,625	\$1,641	
2515	STATE-OWNED VEHICLE CHARGE	\$1,416	\$0	\$0	
2530	OUT OF STATE TRAVEL	\$0	\$0	\$0	
2531	OS COMMON CARRIER FARES	\$313	\$0	\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,002	\$0	\$0	
2610	ADVERTISING	\$25	\$46	\$46	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2630	COMM SVCS FROM DIV OF TELECOM	\$30,417	\$21,334	\$21,549	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$34,641	\$37,697	\$38,077	
2650	OIT PURCHASED SERVICES	\$186	\$0	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$5,085	\$10,105	\$10,207	
2810	FREIGHT	\$3,096	\$3,381	\$3,415	
2830	OFFICE MOVING	\$0	\$0	\$0	
3110	SUPPLIES & MATERIALS	\$0	\$7,519	\$7,595	
3112	AUTOMOTIVE SUPPLIES	\$2,435	\$4,260	\$4,303	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$10,004	\$900	\$909	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$51,057	\$0	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	
3121	OFFICE SUPPLIES	\$2,460	\$7,118	\$7,190	
3122	PHOTOGRAPHIC SUPPLIES	\$8,139	\$0	\$0	
3123	POSTAGE	\$6,348	\$4,741	\$4,789	
3124	PRINTING/COPY SUPPLIES	\$894	\$0	\$31	
3126	REPAIR & MAINTENANCE SUPPLIES	\$391,618	\$313,036	\$316,191	
3128	NONCAPITALIZED EQUIPMENT	\$7,569	\$0	\$0	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$19,258	\$7,638	\$7,715	
3140	NONCAPITALIZED IT - PC'S	\$1,433	\$18,197	\$18,380	
3143	NONCAPITALIZED IT - OTHER	\$1,241	\$0	\$0	
4100	OTHER OPERATING EXPENSES	\$2,566	\$210	\$212	
4111	PRIZES AND AWARDS	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$40	\$60	\$61	
4170	MISCELLANEOUS FEES AND FINES	\$163	\$55	\$56	
4180	OFFICIAL FUNCTIONS	\$625	\$1,025	\$1,035	
4220	REGISTRATION FEES	\$2,951	\$13,379	\$13,514	
4910	COST OF GOODS SOLD	\$0	\$48,140	\$48,625	
5480	PURCH SERV-SPECIAL DISTRICTS	\$3,420	\$0	\$0	
6211	IT PC'S - DIRECT PURCHASE	\$0	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$67,709	\$5,919	\$5,979	
Total Expenditures Denoted in Object Codes		\$2,662,433	\$2,682,430	\$2,709,467	
Transfers		\$0	\$85,872	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
Roll Forwards	\$0	\$0	\$0	
Total Expenditures for Line Item	\$2,662,433	\$2,768,302	\$2,709,467	
Total Spending Authority for Line Item	\$2,696,625	\$2,795,340	\$2,709,468	
Amount Under/(Over) Expended	\$34,192	\$27,038	\$1	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Capitol Complex Repairs					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$17,992	\$10,173	\$10,924	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$7,000	\$15,025	\$16,135	
2810	FREIGHT	\$0	\$924	\$992	
3126	REPAIR & MAINTENANCE SUPPLIES	\$31,528	\$26,510	\$28,468	
Total Expenditures Denoted in Object Codes		\$56,520	\$52,632	\$56,520	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$56,520	\$52,632	\$56,520	
Total Spending Authority for Line Item		\$56,520	\$56,520	\$56,520	
Amount Under/(Over) Expended		\$0	\$3,888	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Capitol Complex Security					
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$385,384	\$405,243	\$405,243	
Total Expenditures Denoted in Object Codes		\$385,384	\$405,243	\$405,243	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$385,384	\$405,243	\$405,243	
Total Spending Authority for Line Item		\$385,384	\$405,243	\$405,243	
Amount Under/(Over) Expended		\$0	\$0	\$0	
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Utilities					
1920	PERSONAL SVC - PROFESSIONAL	\$0	\$0	\$0	
2110	WATER AND SEWERAGE SERVICES	\$289,064	\$285,982	\$291,069	
2230	EQUIPMENT MAINTENANCE	\$0	\$27,588	\$28,079	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$1,664	\$1,694	
2310	PURCHASED CONSTRUCTION SVCS	(\$351)	\$0	\$0	
2311	CONSTRUCTION CONTRACTOR SVCS	\$0	\$15,000	\$15,267	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$85,528	\$87,050	
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	
3940	ELECTRICITY	\$2,288,970	\$2,064,601	\$2,101,329	
3970	NATURAL GAS	\$245,784	\$102,138	\$103,955	
3980	STEAM	\$251,209	\$323,502	\$329,257	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$63,658	\$129,900	\$132,211	
6420	FURNITURE & FIXTURES-LEASE PUR	\$0	\$0	\$0	
6810	CAPITAL LEASE PRINCIPAL	\$866,580	\$957,524	\$974,558	
6820	CAPITAL LEASE INTEREST	\$822,767	\$776,113	\$789,920	
Total Expenditures Denoted in Object Codes		\$4,827,681	\$4,769,540	\$4,854,388	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$4,827,681	\$4,769,540	\$4,854,388	
Total Spending Authority for Line Item		\$4,900,852	\$4,836,133	\$4,854,388	
Amount Under/(Over) Expended		\$73,171	\$66,593	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
3940	ELECTRICITY	(\$2,638)	\$0	\$0	\$0
3980	STEAM	(\$16,977)	\$0	\$0	\$0
EZAA	IC EX DPA INTERNAL	\$2,067,945	\$1,399,867	\$1,009,358	\$0
Total Expenditures Denoted in Object Codes		\$2,048,330	\$1,399,867	\$1,009,358	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,048,330	\$1,399,867	\$1,009,358	\$0
Total Spending Authority for Line Item		\$2,067,945	\$1,399,867	\$1,009,358	\$0
Amount Under/(Over) Expended		\$19,615	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$135,144	1.0	\$585	0.0	\$585	0.0	\$585	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$2,415	0.1	\$145,862	1.0	\$145,862	1.0	\$145,862	1.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$1,386	0.0	\$1,386	0.0	\$1,386	0.0
H4R1XX	PROGRAM ASSISTANT I	\$79,096	1.0	\$56,898	1.0	\$56,898	1.0	\$56,898	1.0
H6G2XX	GENERAL PROFESSIONAL II	\$2,803	0.2	\$60,993	1.0	\$60,993	1.0	\$60,993	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$8,890	0.3	\$63,756	1.0	\$63,756	1.0	\$63,756	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$52,716	1.0	\$108,388	1.3	\$148,112	2.0	\$148,112	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$59,205	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$59,076	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H8A1XX	ACCOUNTANT I	\$78,808	1.0	\$46,497	1.0	\$46,497	1.0	\$46,497	1.0
H8A2XX	ACCOUNTANT II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8A3XX	ACCOUNTANT III	\$103,500	1.0	\$85,434	1.0	\$85,434	1.0	\$85,434	1.0
Total Full and Part-time Employee Expenditures		\$581,653	7.5	\$569,799	7.3	\$609,523	8.0	\$609,523	8.0
PERA Contributions		\$59,284	N/A	\$57,319	N/A	\$61,867	N/A	\$61,867	N/A
Medicare		\$7,587	N/A	\$7,283	N/A	\$8,838	N/A	\$8,838	N/A
Overtime Wages		\$0	N/A	\$641	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$3,938	0.0	\$5,528	0.0	\$0	0.0	\$4,295	0.0
Sick and Annual Leave Payouts		\$9,603	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,056	N/A	\$862	N/A	\$0	N/A	\$3,457	N/A
Non-base Building Performance		\$1,136	N/A	\$544	N/A	\$589	N/A	\$1,256	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$202	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$83,604	0.0	\$72,379	0.0	\$71,294	0.0	\$79,713	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$95,539	N/A	\$104,965	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$760,796	7.5	\$747,143	7.3	\$680,817	8.0	\$689,236	8.0
Total Spending Authority for Line Item		\$760,796	8.0	\$747,143	8.0	\$680,817	8.0	\$689,236	8.0
Amount Under/(Over) Expended		\$0	0.5	\$0	0.7	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$680	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$2,774	\$1,372	\$1,831	\$1,831
2255	RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
2258	PARKING FEES	\$1,440	\$1,440	\$1,922	\$1,922
2259	PARKING FEE REIMBURSEMENT	\$214	\$26	\$35	\$35
2510	IN-STATE TRAVEL	\$0	(\$168)	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,385	\$447	\$597	\$597
2513	IN-STATE PERS VEHICLE REIMBSMT	\$476	\$70	\$93	\$93
2530	OS TRAVEL	\$0	\$673	\$898	\$898
2531	OS COMMON CARRIER FARES	\$0	\$701	\$936	\$936
2532	OS PERSONAL TRAVEL PER DIEM	\$480	\$1,123	\$1,499	\$1,499
2610	ADVERTISING	\$0	\$1,353	\$1,806	\$1,806
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$6,394	\$3,987	\$5,322	\$5,322
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,817	\$3,181	\$4,246	\$4,246
2650	OIT PURCHASED SERVICES	\$57	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$4,393	\$4,292	\$5,729	\$5,729
2810	FREIGHT	\$29	\$137	\$183	\$183
3110	OTHER SUPPLIES & MATERIALS	\$555	\$3,717	\$4,962	\$4,962
3112	AUTOMOTIVE SUPPLIES	\$0	\$4	\$5	\$5
3115	DATA PROCESSING SUPPLIES	\$254	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$441	\$0	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$1,417	\$931	\$1,243	\$1,243
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$2,647	\$249	\$332	\$332
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$1,742	\$2,325	\$2,325
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,400	\$3,204	\$3,204
3139	NONCAP OTHER FIXED ASSET	\$0	\$4,995	\$6,668	\$6,668
3140	NONCAPITALIZED IT - PC'S	\$2,204	\$5,606	\$7,483	\$7,483
3143	NONCAPITALIZED IT - OTHER	\$247	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$209	\$279	\$279
4140	DUES AND MEMBERSHIPS	\$216	\$284	\$379	\$379
4170	MISCELLANEOUS FEES AND FINES	\$224	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$734	\$3,864	\$5,158	\$5,158
4220	REGISTRATION FEES	\$1,979	\$981	\$1,309	\$1,309
6410	X-IT CAPITAL ASSET LEASE PURCH	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$32,057	\$43,616	\$58,445	\$58,445
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$32,057	\$43,616	\$58,445	\$58,445
Total Spending Authority for Line Item		\$58,445	\$58,445	\$58,445	\$58,445
Amount Under/(Over) Expended		\$26,388	\$14,829	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (4) Central Services; (A) Administration**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$51,840	\$57,138	\$68,172	\$21,207
Total Expenditures Denoted in Object Codes		\$51,840	\$57,138	\$68,172	\$21,207
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$51,840	\$57,138	\$68,172	\$21,207
Total Spending Authority for Line Item		\$51,840	\$57,138	\$68,172	\$21,207
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$7,486	0.2	\$7,486.00	0.2	\$7,486.00	0.2
D7A1TX	EQUIPMENT MECHANIC I	\$35,484	1.0	\$3,077	0.1	\$3,077.00	0.1	\$3,077.00	0.1
D7B1TX	EQUIPMENT OPERATOR I	\$60,256	2.2	\$76,607	2.3	\$76,607.00	2.3	\$76,607.00	2.3
D7B2XX	EQUIPMENT OPERATOR II	\$124,012	3.8	\$181,742	6.1	\$178,763.00	6.0	\$178,763.00	6.0
D7B3XX	EQUIPMENT OPERATOR III	\$37,410	1.0	\$38,790	1.0	\$38,790.00	1.0	\$38,790.00	1.0
D7C2XX	PRODUCTION II	\$438,581	15.9	\$455,568	18.9	\$455,568.00	18.9	\$455,568.00	18.9
D7C3XX	PRODUCTION III	\$243,093	7.0	\$125,596	4.9	\$125,596.00	4.9	\$125,596.00	4.9
D7C4XX	PRODUCTION IV	\$37,116	1.0	\$117,540	3.8	\$117,540.00	3.8	\$117,540.00	3.8
D7C5XX	PRODUCTION V	\$47,063	1.0	\$48,510	1.0	\$48,510.00	1.0	\$48,510.00	1.0
D8G1TX	MATERIALS HANDLER I	\$23,213	0.8	\$15,564	0.5	\$15,564.00	0.5	\$15,564.00	0.5
D8G2XX	MATERIALS HANDLER II	\$0	0.0	\$14,975	0.5	\$14,975.00	0.5	\$14,975.00	0.5
D8G3XX	MATERIALS HANDLER III	\$80,684	2.0	\$84,830	2.0	\$84,830.00	2.0	\$84,830.00	2.0
D9D1TX	LTC OPERATIONS I	\$57,288	1.0	\$60,565	1.0	\$60,565.00	1.0	\$60,565.00	1.0
D9D2XX	LTC OPERATIONS II	\$0	0.0	\$3,335	0.0	\$3,335.00	0.0	\$3,335.00	0.0
G2A3XX	COMPUTER OPERATOR II	\$34,019	1.0	\$7,066	0.2	\$7,066.00	0.2	\$7,066.00	0.2
G2D2TX	DATA ENTRY OPERATOR I	\$374,615	13.7	\$356,205	12.8	\$328,376.00	11.8	\$328,376.00	11.8
G2D3XX	DATA ENTRY OPERATOR II	\$94,080	3.0	\$90,712	2.8	\$90,712.00	2.8	\$90,712.00	2.8
G2D4XX	DATA SPECIALIST	\$398,182	11.2	\$468,855	13.5	\$434,125.00	12.5	\$434,125.00	12.5
G2D5XX	DATA SUPERVISOR	\$132,089	3.0	\$22,848	0.5	\$22,848.00	0.5	\$22,848.00	0.5
G3A3XX	ADMIN ASSISTANT II	\$99,103	3.0	\$110,898	3.3	\$110,898.00	3.3	\$110,898.00	3.3
G3A4XX	ADMIN ASSISTANT III	\$78,864	2.0	\$138,610	3.2	\$138,610.00	3.2	\$138,610.00	3.2
G3A5XX	OFFICE MANAGER I	\$46,072	1.0	\$47,570	1.0	\$47,570.00	1.0	\$47,570.00	1.0
H3U4XX	ARTS PROFESSIONAL II	\$53,076	1.0	\$55,011	1.0	\$55,011.00	1.0	\$55,011.00	1.0
H3U5XX	ARTS PROFESSIONAL III	\$63,264	1.0	\$65,178	1.0	\$65,178.00	1.0	\$65,178.00	1.0
H4M3XX	TECHNICIAN III	\$0	0.0	\$37,140	0.8	\$37,140.00	0.8	\$37,140.00	0.8
H4M4XX	TECHNICIAN IV	\$44,304	1.0	\$162,706	3.6	\$162,706.00	3.6	\$162,706.00	3.6
H4R1XX	PROGRAM ASSISTANT I	\$107,156	3.0	\$132,826	3.0	\$132,826.00	3.0	\$132,826.00	3.0
H4R2XX	PROGRAM ASSISTANT II	\$92,778	2.0	\$73,089	1.5	\$73,089.00	1.5	\$73,089.00	1.5
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$0.00	0.0	\$0.00	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$49,440	1.0	\$78,522	1.5	\$78,522.00	1.5	\$78,522.00	1.5
H6G4XX	GENERAL PROFESSIONAL IV	\$326,168	5.0	\$380,375	5.2	\$380,375	5.2	\$380,375	5.2
H6G6XX	GENERAL PROFESSIONAL VI	\$167,956	2.0	\$175,525	2.0	\$175,525	2.0	\$175,525	2.0
H6G8XX	MANAGEMENT	\$0	0.0	\$107,477	1.0	\$107,477	1.0	\$107,477	1.0
H8A1XX	ACCOUNTANT I	\$1,021	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8A2XX	ACCOUNTANT II	\$57,256	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$50,923	1.0	\$53,230	1.0	\$53,230	1.0	\$53,230	1.0
Total Full and Part-time Employee Expenditures		\$3,454,569	92.5	\$3,798,028	101.2	\$3,732,490	99.1	\$3,732,490	99.1

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions						Position and Object Code Detail			
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
PERA Contributions		\$366,980	N/A	\$387,983	N/A	\$378,848	N/A	\$378,848	N/A
Medicare		\$43,383	N/A	\$47,065	N/A	\$54,121	N/A	\$54,121	N/A
Overtime Wages		\$105,164	N/A	\$110,188	N/A	\$273,680	N/A	\$283,897	N/A
Shift Differential Wages		\$27,693	N/A	\$26,890	N/A	\$37,852	N/A	\$39,265	N/A
State Temporary Employees		\$43,991	0.0	\$39,767	0.0	\$75,212	0.0	\$78,020	0.0
Sick and Annual Leave Payouts		\$17,904	N/A	\$18,983	N/A	\$21,478	N/A	\$22,280	N/A
Contract Services		\$925,343	N/A	\$617,736	N/A	\$1,497,532	N/A	\$1,553,438	N/A
Non-base Building Performance		\$1,224	N/A	\$531	N/A	\$1,500	N/A	\$1,556	N/A
Other Expenditures (Unemployment Compensation, Transfer EX, etc.)		\$24,530	N/A	\$51,283	N/A	\$225,751	N/A	\$234,179	N/A
Total Temporary, Contract, and Other Expenditures		\$1,556,212	0.0	\$1,300,426	0.0	\$2,565,974	0.0	\$2,645,603	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$900,674	N/A	\$990,621	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$5,911,455	92.5	\$6,089,075	101.2	\$6,298,464	99.1	\$6,378,093	99.1
Total Spending Authority for Line Item		\$6,237,944	106.4	\$6,309,210.00	99.1	\$6,298,464	99.1	\$6,378,093	99.1
Amount Under/(Over) Expended		\$326,489	13.9	\$220,135	(2.1)	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 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
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	\$0	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$468,656	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVC - PROFESSIONAL SERVICES	\$0	\$127,131	\$114,388	\$114,487
1060	PERSONAL SVC - INFORMATION TECHNOLOGY	\$0	\$10,035	\$9,029	\$9,037
2110	WATER AND SEWER SERVICES	\$0	\$667	\$600	\$601
2160	OTHER CLEANING SERVICES	\$0	\$4,490	\$4,040	\$4,043
2170	WASTE DISPOSAL SERVICES	\$9,183	\$0	\$0	\$0
2180	GROUNDS MAINTENANCE	\$5,419	\$17,434	\$15,687	\$15,700
2190	SNOW PLOWING SERVICES	\$1,909	\$0	\$0	\$0
2220	BUILDING MAINTENANCE	\$22,323	\$51,661	\$46,483	\$46,523
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$326,722	\$545,386	\$490,719	\$491,145
2231	IT HARDWARE MAINT/REPAIR SVCS	\$45,262	\$150,464	\$135,382	\$135,500
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$121,971	\$0	\$0	\$0
2250	MISCELLANEOUS RENTALS	\$0	\$303	\$273	\$273
2252	RENTAL/MOTOR POOL MILE CHARGE	\$84,716	\$77,532	\$69,761	\$69,821
2253	RENTAL OF EQUIPMENT	\$1,831,343	\$2,073,485	\$1,865,650	\$1,867,269
2254	RENTAL OF MOTOR VEHICLES	\$0	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$0	\$2,880	\$2,591	\$2,594
2258	PARKING FEES	\$2,880	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$1,232	\$1,036	\$932	\$933
2261	RENTAL OF IT EQUIP - SERVERS	\$2,000	\$0	\$0	\$0
2260	RENTAL - INFORMATION TECHNOLOGY	\$0	\$9,706	\$8,733	\$8,741
2263	RENTAL OF IT EQUIP - OTHER	\$9,430	\$0	\$0	\$0
2310	PURCHASED CONSTRUCTION SVCS	\$18,001	\$2,993	\$2,693	\$2,695
2312	CONSTRUCTION CONSULTANT SVCS	\$11,435	\$96,451	\$86,783	\$86,859
2511	IN-STATE COMMON CARRIER FARES	\$2,075	\$1,441	\$1,297	\$1,298
2512	IN-STATE PERS TRAVEL PER DIEM	\$7,579	\$6,881	\$6,191	\$6,197
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,783	\$2,004	\$1,803	\$1,805
2530	OUT OF STATE TRAVEL	\$0	\$2,022	\$1,819	\$1,821
2531	OS COMMON CARRIER FARES	\$7,403	\$10,689	\$9,618	\$9,626
2532	OS PERSONAL TRAVEL PER DIEM	\$1,952	\$3,985	\$3,586	\$3,589
2610	ADVERTISING	\$0	\$1,551	\$1,396	\$1,397
2612	OTHER MARKETING EXPENSES	\$967	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$42,598	\$35,887	\$32,290	\$32,318
2631	COMM SVCS FROM OUTSIDE SOURCES	\$27,621	\$33,120	\$29,800	\$29,826

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2641	OTHER AUTOMATED DATA PROCESSING BILLINGS-PURCHASED SERVICES	\$0	\$50	\$45	\$45
2650	OIT PURCHASED SERVICES	\$358	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$678,817	\$1,328,462	\$1,195,304	\$1,196,341
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$5,935	\$16,118	\$14,502	\$14,515
2820	PURCHASED SERVICES	\$0	\$42,245	\$38,011	\$38,044
3110	SUPPLIES & MATERIALS	\$0	\$23,498	\$21,143	\$21,161
3112	AUTOMOTIVE SUPPLIES	\$328	\$122	\$110	\$110
3113	CLOTHING AND UNIFORM ALLOWANCE	\$6,809	\$0	\$0	\$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$8,095	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$502	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$4,015	\$0	\$0	\$0
3119	MEDICAL LABORATORY & SUPPLIES	\$3,079	\$2,973	\$2,675	\$2,677
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$260	\$337	\$303	\$303
3121	OFFICE SUPPLIES	\$13,408	\$17,706	\$15,931	\$15,945
3123	POSTAGE	\$56,421	\$692,157	\$622,779	\$623,319
3124	PRINTING/COPY SUPPLIES	\$860	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$53,007	\$23,320	\$20,983	\$21,001
3128	NONCAPITALIZED EQUIPMENT	\$7,980	\$32,876	\$29,581	\$29,606
3131	NONCAPITALIZABLE BUILDING MATERIALS	\$0	\$3,398	\$3,057	\$3,060
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,916	\$9,171	\$8,252	\$8,259
3140	NONCAPITALIZED IT - PC'S	\$8,513	\$49,729	\$44,744	\$44,783
3141	NONCAPITALIZED IT - SERVERS	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$9,837	\$0	\$0	\$0
3147	NONCAPITALIZED IT - PURCHASED NETWORK SW	\$0	\$0	\$0	\$0
3940	ELECTRICITY	\$0	\$2,050	\$1,845	\$1,846
4100	OTHER OPERATING EXPENSES	\$99	\$376	\$338	\$339
4105	BANK CARD FEES	\$276	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$1,287	\$1,320	\$1,188	\$1,189
4150	INTEREST EXPENSE	\$11,964	\$11,501	\$10,348	\$10,357
4170	MISCELLANEOUS FEES AND FINES	\$5,909	\$7,857	\$7,069	\$7,076
4180	OFFICIAL FUNCTIONS	\$2,663	\$4,414	\$3,972	\$3,975
4200	PURCHASE DISCOUNTS	\$435	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
4220	REGISTRATION FEES	\$15,173	\$26,918	\$24,220	\$24,241
4301	INVENTORY ADJ INCREASE	(\$3,895)	\$0	\$0	\$0
4302	INVENTORY ADJ DECREASE	\$3,053	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$7,921,632	\$358,613	\$322,668	\$322,948
6211	IT PC'S - DIRECT PURCHASE	\$0	\$14,869	\$13,379	\$13,390
6213	IT PC SW - DIRECT PURCHASE	\$3,190	\$0	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$0	\$0	\$0	\$0
6280	OTH CAP EQUIPMENT DP	\$162,504	\$123,930	\$111,508	\$111,605
6411	INFORMATION TECHNOLOGY - LEASE PURCHASE	\$0	\$14,990	\$13,487	\$13,499
6480	OTHER CAPITAL EQUIPMENT - LEASE PURCHASE	\$0	\$400	\$360	\$360
6810	CAPITAL LEASE PRINCIPAL	\$132,364	\$60,351	\$54,302	\$54,349
6820	CAPITAL LEASE INTEREST	\$26,859	\$8,534	\$7,679	\$7,685
Total Expenditures Denoted in Object Codes		\$11,729,457	\$6,147,519	\$5,531,325	\$5,536,125
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$11,729,457	\$6,147,519	\$5,531,325	\$5,536,125
Total Spending Authority for Line Item		\$12,507,407	\$6,012,876	\$5,531,325	\$5,536,125
Amount Under/(Over) Expended		\$777,950	(\$134,643)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses Contingency Funds					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$9,991	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$12	\$0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$1,064	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$5,640	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$347	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$124,365	\$0	\$0	\$0
2810	FREIGHT	\$19	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$61	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$135	\$0	\$0	\$0
3126	REPAIR & MAINTENANCE SUPPLIES	\$512	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$740	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$412	\$0	\$0	\$0
4910	COST OF GOODS SOLD	\$425,275	\$0	\$0	\$0
6214	IT OTHER - DIRECT PURCHASE	\$12,910	\$0	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$47,500	\$0	\$0	\$0
6510	CAPITALIZED PROFESSIONAL SVCS	\$16,399	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$645,382	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$645,381	\$0	\$0	\$0
Total Spending Authority for Line Item		\$700,365	\$0	\$0	\$0
Amount Under/(Over) Expended		\$54,984	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 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	\$7,367,224	\$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	\$7,367,224	\$7,848,775	\$7,848,775
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$7,367,224	\$7,848,775	\$7,848,775
Total Spending Authority for Line Item		\$0	\$7,367,224	\$7,848,775	\$7,848,775
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Utilities					
2110	WATER AND SEWERAGE SERVICES	\$4,436	\$3,814	\$4,650	\$4,650
3940	ELECTRICITY	\$53,915	\$56,722	\$54,850	\$54,850
3970	NATURAL GAS	\$8,912	\$8,464	\$9,500	\$9,500
Total Expenditures Denoted in Object Codes		\$67,263	\$69,000	\$69,000	\$69,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$67,263	\$69,000	\$69,000	\$69,000
Total Spending Authority for Line Item		\$69,000	\$69,000	\$69,000	\$69,000
Amount Under/(Over) Expended		\$1,737	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (B) Integrated Document Solutions					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Mail Equipment Purchase					
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$0	\$0	\$0
6810	CAPITAL LEASE PRINCIPAL	\$158,493	\$168,140	\$159,624	\$0
6820	CAPITAL LEASE INTEREST	\$19,131	\$11,602	\$18,000	\$0
EAAD	OT CS DPA TO DPA	\$46,129	\$46,129	\$46,130	\$0
Total Expenditures Denoted in Object Codes		\$223,753	\$225,871	\$223,754	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$223,753	\$225,871	\$223,754	\$0
Total Spending Authority for Line Item		\$223,754	\$223,754	\$223,754	\$0
Amount Under/(Over) Expended		\$1	(\$2,117)	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (4)

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Address Confidentiality Program					
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE
HRD160	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$144	0.0
G3A3XX	ADMIN ASSISTANT II	\$5,908	0.2	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$24,800	0.6
H4R1XX	PROGRAM ASSISTANT I	\$19,687	0.5	\$43,413	0.9
H6G3XX	GENERAL PROFESSIONAL III	\$13,377	0.2	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$44,495	0.8	\$63,510	1.0
Total Full and Part-time Employee Expenditures		\$83,467	1.7	\$131,867	2.5
PERA Contributions		\$8,184	N/A	\$14,380	N/A
Medicare		\$1,163	N/A	\$2,048	N/A
Overtime Wages		\$0	N/A	\$7	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$11,744	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A
Contract Services		\$1,768	N/A	\$0	N/A
Non-base Building Performance		\$0	N/A	\$5	N/A
Other Expenditures (Transfer EX)		\$0	N/A	\$51	N/A
Total Temporary, Contract, and Other Expenditures		\$11,115	1.7	\$28,235	2.5
Expenditures (excluding		\$12,385	N/A	\$20,950	N/A
Roll Forwards		\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item		\$106,967	1.7	\$181,052	2.5
Operating Expenses					
2160	OTHER CLEANING SERVICES	\$0		\$474	\$174
2170	WASTE DISPOSAL SERVICES	\$410		\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$377		\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0		\$612	\$225
2259	PARKING FEE REIMBURSEMENT	\$12		\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$451		\$3,115	\$1,145
2513	IN-STATE PERS VEHICLE REIMBSMT	\$231		\$984	\$362
2530	OS TRAVEL	\$0		\$21	\$8
2531	OS COMMON CARRIER FARES	\$453		(\$141)	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$269		\$518	\$190
2630	COMM SVCS FROM DIV OF TELECOM	\$2,341		\$252	\$93
2631	COMM SVCS FROM OUTSIDE SOURCES	\$645		\$779	\$286
2650	OIT PURCHASED SERVICES	\$7		\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (4)

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request				
Address Confidentiality Program									
2680	PRINTING/REPRODUCTION SERVICES	\$10,256	\$14,713	\$5,409		\$5,409			
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	\$0	\$66	\$24		\$24			
3121	OFFICE SUPPLIES	\$2,025	\$1,022	\$376		\$376			
3123	POSTAGE	\$29,177	\$36,345	\$13,362		\$13,362			
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	\$0	\$1,455	\$535		\$535			
3140	NONCAPITALIZED IT - PC'S	\$3,494	\$1,246	\$458		\$458			
3143	NONCAPITALIZED IT - OTHER	\$643	\$0	\$0		\$0			
4140	DUES AND MEMBERSHIPS	\$650	\$746	\$274		\$274			
4150	INTEREST EXPENSE	\$215	\$214	\$79		\$79			
4170	MISCELLANEOUS FEES & FINES	\$7	\$14	\$5		\$5			
4180	OFFICIAL FUNCTIONS	\$247	\$0	\$0		\$0			
4220	REGISTRATION FEES	\$3,199	\$519	\$191		\$191			
Total Expenditures Denoted in Object Codes		\$55,109	\$62,954	\$23,145		\$23,145			
Total Expenditures for Line Item		\$162,076	1.7	\$244,006	2.5	\$198,687	3.4	\$232,247	3.4
Total Spending Authority for Line Item		\$162,077	2.0	\$252,831	3.4	\$198,687	3.4	\$232,247	3.4
Amount Under/(Over) Expended		\$1	0.3	\$8,825	0.9	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$384,732	\$699,536	\$322,284	\$198,180
Total Expenditures Denoted in Object Codes		\$384,732	\$699,536	\$322,284	\$198,180
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$384,732	\$699,536	\$322,284	\$198,180
Total Spending Authority for Line Item		\$384,732	\$699,536	\$322,284	\$198,180
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION								FY 2016-17	
Division: (4) Central Services; (C) Fleet Management Program and Motor Pool Services								Position and Object Code Detail	
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$960	0.0	\$960	0.0		
D7A1TX	EQUIPMENT MECHANIC I	\$35,484	1.0	\$35,969	1.0	\$35,969	1.0		
G3A3XX	ADMIN ASSISTANT II	\$66,552	2.0	\$67,461	2.0	\$67,461	2.0		
G3A4XX	ADMIN ASSISTANT III	\$39,420	1.0	\$42,238	1.0	\$42,238	1.0		
H4M4XX	TECHNICIAN IV	\$144,174	3.0	\$134,657	2.7	\$146,698	3.0		
H4M5XX	TECHNICIAN V	\$69,384	1.0	\$69,646	1.0	\$69,646	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$47,076	1.0	\$32,178	0.6	\$48,630	1.0		
H4R2XX	PROGRAM ASSISTANT II	\$47,616	1.0	\$45,577	0.9	\$47,641	1.0		
H6G3XX	GENERAL PROFESSIONAL III	\$34,400	0.7	\$52,725	1.0	\$52,725	1.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$4,148	0.0	\$4,148	0.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$155,208	2.0	\$161,086	2.0	\$161,086	2.0		
H8A1XX	ACCOUNTANT I	\$15,636	0.3	\$0	0.0	\$0	0.0		
H8B2XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$20,108	0.6	\$30,513	1.0		
Total Full and Part-time Employee Expenditures		\$654,950	13.0	\$666,753	12.8	\$707,715	14.0		
PERA Contributions		\$64,205	N/A	\$64,257	N/A	\$71,833	N/A		
Medicare		\$9,129	N/A	\$9,136	N/A	\$10,262	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		\$2,585	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$9,573	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$320	N/A	\$0	N/A		
Other Expenditures (Transfer EX)		\$0	N/A	\$353	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$85,492	0.0	\$74,066	0.0	\$82,095	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$151,553		\$146,875					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$891,995	13.0	\$887,694	12.8	\$789,810	14.0		
Total Spending Authority for Line Item		\$891,996	14.0	\$887,694	14.0	\$789,810	14.0		
Amount Under/(Over) Expended		\$1	1.0	\$0	1.2	\$0	-		
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SERVICES - PROFESSIONAL	\$0	\$175	\$64	
2150	OTHER CLEANING SERVICES	\$106,398	\$0	\$0	
2160	OTHER CLEANING SERVICES	\$0	\$150	\$55	
2170	WASTE DISPOSAL SERVICES	\$150	\$0	\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$520	\$366	\$134	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,701	\$6,411	\$2,346	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$16,961	\$6,207	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$22,980	\$0	\$0	
2251	MISCELLANEOUS RENTALS	\$0	\$114,029	\$41,731	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$180,734	\$66,143	
2255	RENTAL OF BUILDINGS	\$0	\$40,000	\$14,639	
2258	PARKING FEES	\$39,996	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$410	\$130	\$48	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$882	\$565	\$207	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$164	\$62	\$23	
2530	OS TRAVEL	\$0	\$524	\$192	
2531	OS COMMON CARRIER FARES	\$874	\$982	\$359	
2532	OS PERSONAL TRAVEL PER DIEM	\$2,418	\$1,824	\$668	
2610	ADVERTISING	\$0	\$0	\$0	
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$14,296	\$12,408	\$4,541	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,888	\$4,760	\$1,742	
2650	OIT PURCHASED SERVICES	\$47	\$0	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$11,279	\$11,983	\$4,385	
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	
2690	LEGAL SERVICES	\$11,500	\$11,500	\$4,209	
2810	FREIGHT	\$64	\$130	\$48	
2820	PURCHASED SERVICES	\$0	\$132,923	\$48,646	
3112	AUTOMOTIVE SUPPLIES	(\$49)	(\$53,100)	\$0	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$565	\$577	\$211	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$0	\$0	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	
3116	NONCAP- PURCHASED PC SW	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,991	\$2,714	\$993	
3121	OFFICE SUPPLIES	\$1,137	\$2,343	\$857	
3123	POSTAGE	\$9,487	\$8,120	\$2,972	
3126	REPAIR & MAINTENANCE SUPPLIES	\$84	\$1,768	\$647	
3128	NONCAPITALIZED EQUIPMENT	\$702	\$1,586	\$580	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,415	\$884	
3140	NONCAPITALIZED IT - PC'S	\$12,535	\$0	\$0	
3143	NONCAPITALIZED IT - OTHER	\$351	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$2,297	\$3,183	\$1,165	
4170	MISCELLANEOUS FEES AND FINES	\$28,391	\$22,112	\$8,092	
4180	OFFICIAL FUNCTIONS	\$54	\$74	\$27	
4220	REGISTRATION FEES	\$1,678	\$3,982	\$1,456	
Total Expenditures Denoted in Object Codes		\$279,790	\$532,391	\$214,271	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$279,790	\$532,391	\$214,271	
Total Spending Authority for Line Item		\$299,271	\$556,271	\$214,271	
Amount Under/(Over) Expended		\$19,481	\$23,880	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Fuel and Automotive Supplies					
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$0	
3112	AUTOMOTIVE SUPPLIES	\$23,293,782	\$20,102,800	\$25,514,293	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
		\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$23,293,782	\$20,102,800	\$25,514,293	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$23,293,782	\$20,102,800	\$25,514,293	
Total Spending Authority for Line Item		\$25,429,293	\$25,172,293	\$25,514,293	
Amount Under/(Over) Expended		\$2,135,511	\$5,069,493	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Vehicle Replacement Lease/Purchase					
6710	BOND/NOTE/COP PRINCIPAL	\$1,685,000	\$0	\$0	
6720	BOND/NOTE/COP INTEREST	\$89,008	\$1,450	\$126,204	
6810	CAPITAL LEASE PRINCIPAL	\$12,566,619	\$14,755,472	\$14,951,827	
6820	CAPITAL LEASE INTEREST	\$1,256,934	\$1,313,207	\$2,361,898	
Total Expenditures Denoted in Object Codes		\$15,597,561	\$16,070,129	\$17,439,929	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$15,597,561	\$16,070,129	\$17,439,929	
Total Spending Authority for Line Item		\$18,032,956	\$19,073,523	\$17,439,929	
Amount Under/(Over) Expended		\$2,435,395	\$3,003,394	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Services					
Long Bill Line Item:		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Estimate	Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$364,528	\$609,903	\$293,264	\$148,784
Total Expenditures Denoted in Object Codes		\$364,528	\$609,903	\$293,264	\$148,784
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$364,528	\$609,903	\$293,264	\$148,784
Total Spending Authority for Line Item		\$364,528	\$609,903	\$293,264	\$148,784
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual	FTE	FY 2014-15 Actual	FTE	FY 2015-16 Estimate	FTE	FY 2016-17 Request	FTE
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$3,930	0.1	\$3,930	0.1		
D6A1TX	ELECTRICAL TRADES I	\$39,950	1.0	\$42,022	1.0	\$42,022	1.0		
D6A2XX	ELECTRICAL TRADES II	\$144,303	2.6	\$152,870	2.6	\$152,870	2.6		
D6A3XX	ELECTRICAL TRADES III	\$50,910	0.8	\$39,857	0.7	\$39,857	0.7		
D6C1TX	PIPE/MECH TRADES I	\$90,840	2.0	\$95,460	2.0	\$95,460	2.0		
D6C2XX	PIPE/MECH TRADES II	\$257,260	5.2	\$314,011	6.0	\$292,843	5.5		
D6C3XX	PIPE/MECH TRADES III	\$38,342	0.7	\$61,324	1.0	\$61,324	1.0		
D6D1TX	STRUCTURAL TRADES I	\$116,693	3.4	\$75,288	2.1	\$75,288	2.1		
D6D2XX	STRUCTURAL TRADES II	\$99,178	2.3	\$175,133	4.0	\$136,350	3.0		
D6D3XX	STRUCTURAL TRADES III	\$36,316	0.8	\$48,566	1.0	\$48,566	1.0		
D8B1TX	CUSTODIAN I	\$166,283	7.3	\$177,054	11.1	\$171,669	9.4		
D8B2XX	CUSTODIAN II	\$28,236	1.0	\$30,207	2.1	\$28,769	2.0		
D8B3XX	CUSTODIAN III	\$95,515	2.7	\$108,424	4.8	\$101,969	3.8		
D8D1TX	GENERAL LABOR I	\$49,848	1.6	\$47,825	1.4	\$47,825	1.4		
D8E1TX	GROUND & NURSERY I	\$93,463	2.7	\$102,616	2.8	\$91,621	2.5		
D8E3XX	GROUND & NURSERY III	\$47,232	1.0	\$49,738	1.0	\$49,738	1.0		
D8G2XX	MATERIALS HANDLER II	\$38,640	1.0	\$40,533	1.0	\$40,533	1.0		
D9D1TX	LTC OPERATIONS I	\$135,899	2.2	\$202,310	3.0	\$169,104	2.5		
D9E1TX	PROJECT PLANNER I	\$60,852	1.0	\$63,961	1.0	\$63,961	1.0		
G3A3XX	ADMIN ASSISTANT II	\$48,098	1.8	\$74,961	2.0	\$74,961	2.0		
G3A4XX	ADMIN ASSISTANT III	\$37,703	1.0	\$48,508	1.0	\$48,508	1.0		
H4M4XX	TECHNICIAN IV	\$55,788	1.0	\$58,174	1.0	\$58,174	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$50,938	1.0	\$51,468	1.0	\$51,468	1.0		
H6G2TX	GENERAL PROFESSIONAL II	\$45,228	1.0	\$20,007	0.4	\$20,007	0.4		
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$30,253	0.6	\$30,253	0.6		
H6G4XX	GENERAL PROFESSIONAL IV	\$118,050	1.8	\$83,056	1.1	\$83,056	1.1		
H6G6XX	GENERAL PROFESSIONAL VI	\$179,632	2.0	\$188,685	2.0	\$188,685	2.0		
H8A1XX	ACCOUNTANT I	\$0	0.0	\$1,731	0.1	\$1,731	0.1		
H8A3XX	ACCOUNTANT III	\$470	0.0	\$0	0.0	\$0	0.0		
H8B2XX	ACCOUNTING TECHNICIAN II	\$28,390	0.8	\$15,040	0.4	\$15,040	0.4		
I2A4XX	ARCHITECT II	\$67,565	0.8	\$0	0.0	\$0	0.0		
I2A5XX	ARCHITECT III	\$116,423	1.2	\$201,884	2.0	\$201,884	2.0		
Total Full and Part-time Employee Expenditures		\$2,338,044	51.5	\$2,604,896	60.3	\$2,487,466	55.2		
PERA Contributions		\$243,437	N/A	\$257,074	N/A	\$252,478	N/A		
Medicare		\$34,609	N/A	\$36,542	N/A	\$36,068	N/A		

DEPARTMENT OF PERSONNEL & ADMINISTRATION								FY 2016-17	
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities								Position and Object Code Detail	
Long Bill Line Item	FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Overtime Wages		\$28,765	N/A	\$29,308	N/A	\$31,254	N/A		
Shift Differential Wages		\$13,299	N/A	\$13,479	N/A	\$15,412	N/A		
State Temporary Employees		\$21,188	0.0	\$0	0.0	\$25,854	0.0		
Sick and Annual Leave Payouts		\$26,788	N/A	\$3,878	N/A	\$11,258	N/A		
Contract Services		\$217,467	N/A	\$111,831	N/A	\$260,136	N/A		
Furlough Wages		\$1,494	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$370	N/A	\$456	N/A		
Other Expenditures (Other Employee Wages, Unemployment Comp)		\$9	N/A	\$1,394	N/A	\$5,368	N/A		
Total Temporary, Contract, and Other Expenditures		\$587,056	0.0	\$453,876	0.0	\$638,284	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$497,045	N/A	\$555,615	N/A				
Total Expenditures for Line Item		\$3,422,145	51.5	\$3,614,387	60.3	\$3,125,750	55.2		
Total Spending Authority for Line Item		\$3,422,146	55.2	\$3,614,387	55.2	\$3,125,750	55.2		
Amount Under/(Over) Expended		\$1	3.7	\$0	(5.1)	\$0	0.0		
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>									

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1622	CN PERA	\$0	\$0	\$0	
1624	CN PERA-AMORT EQUAL DISBURSMNT	\$0	\$0	\$0	
1950	PERSONAL SERVICES - OTHER STATE DEPARTMENTS	\$0	\$31	\$31	
2160	CUSTODIAL SERVICES	\$729,192	\$230,016	\$232,334	
2170	WASTE DISPOSAL SERVICES	\$71,749	\$0	\$0	
2180	GROUNDS MAINTENANCE	\$146,648	\$245,668	\$248,144	
2190	SNOW PLOWING SERVICES	\$20,605	\$0	\$0	
2210	OTHER MAINTENANCE	\$0	\$20,895	\$21,106	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$573,597	\$1,406,598	\$1,420,776	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$232,594	\$187,270	\$189,158	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$30,077	\$30,380	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$29,012	\$0	\$0	
2250	MISCELLANEOUS RENTALS	\$0	\$9,944	\$10,044	
2251	RENTAL/LEASE MOTOR VEHICLE	\$0	\$0	\$0	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$11,362	\$8,904	\$8,994	
2253	RENTAL OF EQUIPMENT	\$820	\$423	\$427	
2254	RENTAL OF EQUIPMENT	\$0	\$131	\$132	
2255	RENTAL OF BUILDINGS	\$0	\$4,320	\$4,364	
2258	PARKING FEES	\$4,320	\$0	\$0	
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	
2310	PURCHASED CONSTRUCTION SVCS	\$0	\$12,169	\$12,292	
2311	CONSTRUCTION CONTRACTOR SVCS	\$154,815	\$0	\$0	
2312	CONSTRUCTION CONSULTANT SVCS	\$26,263	\$15,803	\$15,962	
2510	IN-STATE TRAVEL	\$0	\$2,522	\$2,547	
2511	IN-STATE COMMON CARRIER FARES	\$748	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$3,309	\$1,274	\$1,287	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,288	\$1,625	\$1,641	
2515	STATE-OWNED VEHICLE CHARGE	\$1,416	\$0	\$0	
2530	OUT OF STATE TRAVEL	\$0	\$0	\$0	
2531	OS COMMON CARRIER FARES	\$313	\$0	\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$1,002	\$0	\$0	
2610	ADVERTISING	\$25	\$46	\$46	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2630	COMM SVCS FROM DIV OF TELECOM	\$30,417	\$21,334	\$21,549	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$34,641	\$37,697	\$38,077	
2650	OIT PURCHASED SERVICES	\$186	\$0	\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$5,085	\$10,105	\$10,207	
2810	FREIGHT	\$3,096	\$3,381	\$3,415	
2830	OFFICE MOVING	\$0	\$0	\$0	
3110	SUPPLIES & MATERIALS	\$0	\$7,519	\$7,595	
3112	AUTOMOTIVE SUPPLIES	\$2,435	\$4,260	\$4,303	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$10,004	\$900	\$909	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	\$51,057	\$0	\$0	
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	
3121	OFFICE SUPPLIES	\$2,460	\$7,118	\$7,190	
3122	PHOTOGRAPHIC SUPPLIES	\$8,139	\$0	\$0	
3123	POSTAGE	\$6,348	\$4,741	\$4,789	
3124	PRINTING/COPY SUPPLIES	\$894	\$0	\$31	
3126	REPAIR & MAINTENANCE SUPPLIES	\$391,618	\$313,036	\$316,191	
3128	NONCAPITALIZED EQUIPMENT	\$7,569	\$0	\$0	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$19,258	\$7,638	\$7,715	
3140	NONCAPITALIZED IT - PC'S	\$1,433	\$18,197	\$18,380	
3143	NONCAPITALIZED IT - OTHER	\$1,241	\$0	\$0	
4100	OTHER OPERATING EXPENSES	\$2,566	\$210	\$212	
4111	PRIZES AND AWARDS	\$0	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$40	\$60	\$61	
4170	MISCELLANEOUS FEES AND FINES	\$163	\$55	\$56	
4180	OFFICIAL FUNCTIONS	\$625	\$1,025	\$1,035	
4220	REGISTRATION FEES	\$2,951	\$13,379	\$13,514	
4910	COST OF GOODS SOLD	\$0	\$48,140	\$48,625	
5480	PURCH SERV-SPECIAL DISTRICTS	\$3,420	\$0	\$0	
6211	IT PC'S - DIRECT PURCHASE	\$0	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$67,709	\$5,919	\$5,979	
Total Expenditures Denoted in Object Codes		\$2,662,433	\$2,682,430	\$2,709,467	
Transfers		\$0	\$85,872	\$0	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
Roll Forwards	\$0	\$0	\$0	
Total Expenditures for Line Item	\$2,662,433	\$2,768,302	\$2,709,467	
Total Spending Authority for Line Item	\$2,696,625	\$2,795,340	\$2,709,468	
Amount Under/(Over) Expended	\$34,192	\$27,038	\$1	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Capitol Complex Repairs					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$17,992	\$10,173	\$10,924	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$7,000	\$15,025	\$16,135	
2810	FREIGHT	\$0	\$924	\$992	
3126	REPAIR & MAINTENANCE SUPPLIES	\$31,528	\$26,510	\$28,468	
Total Expenditures Denoted in Object Codes		\$56,520	\$52,632	\$56,520	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$56,520	\$52,632	\$56,520	
Total Spending Authority for Line Item		\$56,520	\$56,520	\$56,520	
Amount Under/(Over) Expended		\$0	\$3,888	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (4) Central Services; (D) Facilities Maintenance, (1) Capitol Complex Facilities					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Capitol Complex Security					
EBRJ	OT EX CAPITOL COMPLEX TO CDPS	\$385,384	\$405,243	\$405,243	
Total Expenditures Denoted in Object Codes		\$385,384	\$405,243	\$405,243	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$385,384	\$405,243	\$405,243	
Total Spending Authority for Line Item		\$385,384	\$405,243	\$405,243	
Amount Under/(Over) Expended		\$0	\$0	\$0	
<i>Please see Common Policy Submission for FY 2016-17 Request detail.</i>					

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Utilities					
1920	PERSONAL SVC - PROFESSIONAL	\$0	\$0	\$0	
2110	WATER AND SEWERAGE SERVICES	\$289,064	\$285,982	\$291,069	
2230	EQUIPMENT MAINTENANCE	\$0	\$27,588	\$28,079	
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$1,664	\$1,694	
2310	PURCHASED CONSTRUCTION SVCS	(\$351)	\$0	\$0	
2311	CONSTRUCTION CONTRACTOR SVCS	\$0	\$15,000	\$15,267	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$85,528	\$87,050	
3128	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	
3940	ELECTRICITY	\$2,288,970	\$2,064,601	\$2,101,329	
3970	NATURAL GAS	\$245,784	\$102,138	\$103,955	
3980	STEAM	\$251,209	\$323,502	\$329,257	
4150	INTEREST EXPENSE	\$0	\$0	\$0	
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$63,658	\$129,900	\$132,211	
6420	FURNITURE & FIXTURES-LEASE PUR	\$0	\$0	\$0	
6810	CAPITAL LEASE PRINCIPAL	\$866,580	\$957,524	\$974,558	
6820	CAPITAL LEASE INTEREST	\$822,767	\$776,113	\$789,920	
Total Expenditures Denoted in Object Codes		\$4,827,681	\$4,769,540	\$4,854,388	
Transfers		\$0	\$0	\$0	
Roll Forwards		\$0	\$0	\$0	
Total Expenditures for Line Item		\$4,827,681	\$4,769,540	\$4,854,388	
Total Spending Authority for Line Item		\$4,900,852	\$4,836,133	\$4,854,388	
Amount Under/(Over) Expended		\$73,171	\$66,593	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
3940	ELECTRICITY	(\$2,638)	\$0	\$0	\$0
3980	STEAM	(\$16,977)	\$0	\$0	\$0
EZAA	IC EX DPA INTERNAL	\$2,067,945	\$1,399,867	\$1,009,358	\$0
Total Expenditures Denoted in Object Codes		\$2,048,330	\$1,399,867	\$1,009,358	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,048,330	\$1,399,867	\$1,009,358	\$0
Total Spending Authority for Line Item		\$2,067,945	\$1,399,867	\$1,009,358	\$0
Amount Under/(Over) Expended		\$19,615	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (1) Financial Operations and Reporting

Position and Object Code Detail

Long Bill Line Item	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		
	Actual		Actual		Estimate		Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
F2A1XX	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$0	0.0	\$44,664	0.3	\$44,664	0.3
H4M4XX	TECHNICIAN IV	\$0	0.0	\$0	0.0	\$59,806	1.0	\$59,806	1.0
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$0	0.0	\$18,659	0.3	\$18,659	0.3
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$0	0.0	\$129,994	2.0	\$129,994	2.0
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$0	0.0	\$86,463	1.0	\$86,463	1.0
H6G8XX	MANAGEMENT	\$0	0.0	\$0	0.0	\$119,803	1.0	\$119,803	1.0
H8A1XX	ACCOUNTANT I	\$0	0.0	\$0	0.0	\$235,414	5.0	\$235,414	5.0
H8A2XX	ACCOUNTANT II	\$0	0.0	\$0	0.0	\$242,204	4.0	\$242,204	4.0
H8A3XX	ACCOUNTANT III	\$0	0.0	\$0	0.0	\$238,133	3.0	\$238,133	3.0
H8A4XX	ACCOUNTANT IV	\$0	0.0	\$0	0.0	\$93,840	1.0	\$93,840	1.0
H8B2XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$0	0.0	\$44,070	1.0	\$44,070	1.0
H8C2XX	CONTROLLER II	\$0	0.0	\$0	0.0	\$621,983	5.6	\$621,983	5.6
H8C3XX	CONTROLLER III	\$0	0.0	\$0	0.0	\$413,370	3.3	\$413,370	3.3
H8D5XX	AUDITOR IV	\$0	0.0	\$0	0.0	\$94,487	1.0	\$94,487	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$2,442,890	29.5	\$2,442,890	29.5
PERA Contributions		\$0	N/A	\$0	N/A	\$247,953	N/A	\$247,953	N/A
Medicare		\$0	N/A	\$0	N/A	\$35,422	N/A	\$35,422	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$13,089	N/A	\$4,089	N/A
Non-base Building Performance		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Paydate Shift cost		\$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	0.0	\$0	0.0	\$296,464	0.0	\$287,464	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	\$2,739,354	29.5	\$2,730,354	29.5
Total Spending Authority for Line Item		\$0	-	\$0	-	\$2,739,354	29.5	\$2,730,354	29.5
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (1) Financial Operations and Reporting

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1962	PERSONAL SVCS- IT - CONSULTING	\$0	\$0	\$0	\$0
2160	OTHER CLEANING SERVICES	\$0	\$0	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$0	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$587	\$587
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0	\$0	\$1,500	\$1,500
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$89	\$89
2253	RENTAL EQUIPMENT	\$0	\$0	\$333	\$333
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$123	\$123
2310	PURCHASED CONSTRUCTION SERVICES	\$0	\$0	\$7,834	\$7,834
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$49	\$49
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$2,796	\$2,796
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$1,266	\$1,266
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$2,541	\$2,541
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$4,568	\$4,568
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$0	\$0	\$360	\$360
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$0	\$14,528	\$14,528
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$0	\$1,819	\$1,819
2650	OIT PURCHASED SERVICES	\$0	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$28,424	\$28,424
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$0	\$0	\$65	\$65
2820	PURCHASED SERVICES	\$0	\$0	\$1,861	\$1,861
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$1,899	\$1,899

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (1) Financial Operations and Reporting

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3121	OFFICE SUPPLIES	\$0	\$0	\$4,703	\$4,703
3123	POSTAGE	\$0	\$0	\$27,536	\$27,536
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$0	\$3,454	\$3,454
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$8,223	\$8,223
3143	NONCAPITALIZED IT - OTHER	\$0	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$8,683	\$8,683
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$894	\$894
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$2,724	\$2,724
4220	REGISTRATION FEES	\$0	\$0	\$12,475	\$12,475
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$139,334	\$139,334
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$139,334	\$139,334
Total Spending Authority for Line Item		\$0	\$0	\$139,334	\$139,334
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (5) Division of Accounts and Control; (A) (1) Financial Operations and Reporting					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Recovery Audit Program Disbursements					
1920	PERSONAL SVCS - PROFESSIONAL	\$0	\$0	\$0	\$0
4310	RECOVERY AUDIT DISTRIBUTIONS	\$0	\$0	\$1,000	\$1,000
EAAD	OT CS DPA TO DPA	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$1,000	\$1,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$1,000	\$1,000
Total Spending Authority for Line Item		\$1,000	\$1,000	\$1,000	\$1,000
Amount Under/(Over) Expended		\$1,000	\$1,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION						FY 2016-17			
Division: (5) Division of Accounts and Control; (A) (2) Collections Services						Position and Object Code Detail			
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$1,410	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$32,064	1.0	\$33,417	1.0	\$33,417	1.0	\$33,417	1.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$3,341	0.0	\$0	0.0	\$0	0.0
G4A1TX	COLLECTIONS REP I	\$0	0.0	\$38,805	1.3	\$38,805	1.3	\$38,805	1.3
G4A2XX	COLLECTIONS REP II	\$312,159	8.6	\$319,716	8.4	\$319,716	8.4	\$319,716	8.4
G4A3XX	COLLECTIONS REP III	\$56,076	1.0	\$58,999	1.0	\$58,999	1.0	\$58,999	1.0
H4R1XX	PROGRAM ASSISTANT I	\$124,897	2.9	\$70,038	1.6	\$74,415	1.7	\$74,415	1.7
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$4,458	0.1	\$57,601	1.1	\$57,601	1.1	\$57,601	1.1
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$6,095	0.0	\$0	0.0	\$0	0.0
H6G5XX	GENERAL PROFESSIONAL V	\$82,368	1.0	\$85,813	1.0	\$85,813	1.0	\$85,813	1.0
H8A1XX	ACCOUNTANT I	\$54,209	1.4	\$115,198	2.5	\$115,198	2.5	\$115,198	2.5
H8B2XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$37,131	1.0	\$1	1.0	\$37,131	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$48,023	1.0	\$49,779	1.0	\$1	1.0	\$49,779	1.0
Total Full and Part-time Employee Expenditures		\$714,254	16.8	\$877,343	19.9	\$783,966	20.0	\$870,874	20.0
PERA Contributions		\$72,854	N/A	\$85,293	N/A	\$79,573	N/A	\$88,394	N/A
Medicare		\$10,346	N/A	\$12,122	N/A	\$11,368	N/A	\$12,628	N/A
Overtime Wages		\$20,027	N/A	\$1,501	N/A	\$15,123	N/A	\$4,258	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$8,684	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$1,997	N/A	\$1,293	N/A	\$5,268	N/A	\$4,312	N/A
Contract Services		\$23,211	N/A	\$7,055	N/A	\$43,567	N/A	\$8,523	N/A
Non-base Building Performance		\$0	N/A	\$51	N/A	\$5,465	N/A	\$287	N/A
Other Expenditures (Unemployment Compensation, etc)		\$25,377	N/A	\$6,342	N/A	\$38,730	N/A	\$11,179	N/A
Total Temporary, Contract, and Other Expenditures		\$162,496	0.0	\$113,657	0.0	\$199,094	0.0	\$129,581	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$171,238	N/A	\$205,015	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,047,988	16.8	\$1,196,015	19.9	\$983,060	20.0	\$1,000,455	20.0
Total Spending Authority for Line Item		\$1,047,989	20.0	\$1,196,016	23.6	\$983,060	20.0	\$1,000,455	20.0
Amount Under/(Over) Expended		\$1	3.2	\$1	3.7	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (2) Collections Services

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1910	PERSONAL SVCS - TEMPORARY SVCS	\$325	\$0	\$0	\$0
2160	OTHER CLEANING SERVICES	\$0	\$363	\$467	\$467
2170	WASTE DISPOSAL SERVICES	\$1,750	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$150	\$0	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2231	INFORMATION TECHNOLOGY MAINTENANCE	\$0	\$101,774	\$130,919	\$130,919
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$71,083	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$278	\$358	\$358
2510	IN-STATE TRAVEL	\$132	\$328	\$422	\$422
2513	IN-STATE PERSONAL VEHICLE REIMBURSEMENT	\$0	\$157	\$202	\$202
2515	STATE-OWNED VEHICLE CHARGE	\$30	\$0	\$0	\$0
2610	ADVERTISING AND MARKETING	\$0	\$371	\$477	\$477
2630	COMM SVCS FROM DIV OF TELECOM	\$30,540	\$26,241	\$33,756	\$33,756
2641	OTHER ADP BILLINGS-PURCH SERV	\$19,831	\$3,003	\$3,863	\$3,863
2650	OIT PURCHASED SERVICES	\$67	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$26,434	\$28,110	\$36,160	\$36,160
2690	LEGAL SERVICES	\$0	\$229	\$295	\$295
2820	PURCHASED SERVICES	\$0	\$22,386	\$28,797	\$28,797
3110	SUPPLIES & MATERIALS	\$0	\$34	\$44	\$44
3116	NONCAP IT - PURCHASED PC SW	\$0	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$852	\$1,915	\$2,463	\$2,463
3123	POSTAGE	\$139,339	\$181,452	\$233,414	\$233,414
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3128	NONCAPITALIZED EQUIPMENT	\$0	\$3,077	\$3,958	\$3,958
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	\$0	\$9,055	\$11,648	\$11,648
3140	NONCAPITALIZED IT - PC'S	\$755	\$22,494	\$28,936	\$28,936
3141	NONCAPITALIZED IT - SERVERS	\$0	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$601	\$0	\$0	\$0
4105	BANK CARD FEES	\$25,255	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$0	\$20	\$26	\$26
4170	MISCELLANEOUS FEES AND FINES	\$12,683	\$19,562	\$25,164	\$25,164
4180	OFFICIAL FUNCTIONS	\$2,994	\$175	\$225	\$225
4220	REGISTRATION FEES	\$1,250	\$3,273	\$4,210	\$4,210
Total Expenditures Denoted in Object Codes		\$334,071	\$424,297	\$545,801	\$545,801

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (2) Collections Services

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$334,071	\$424,297	\$545,801	\$545,801
Total Spending Authority for Line Item	\$349,085	\$570,277	\$545,801	\$545,801
Amount Under/(Over) Expended	\$15,014	\$145,980	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (A) (2) Collections Services

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Private Collection Agency Fees					
4161	SALES/COLLECTN COMMISSION EXPS	\$828,923	\$795,333	\$874,300	\$0
4170	MISCELLANEOUS FEES AND FINES	\$35,700	\$0	\$25,700	\$0
Total Expenditures Denoted in Object Codes		\$864,623	\$795,333	\$900,000	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$864,623	\$795,333	\$900,000	\$0
Total Spending Authority for Line Item		\$900,000	\$900,000	\$900,000	\$0
Amount Under/(Over) Expended		\$35,377	\$104,667	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (5) Division of Accounts and Control; (A) (2) Collections Services					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC EX DPA INTERNAL	\$250,433	\$307,044	\$312,526	\$152,625
Total Expenditures Denoted in Object Codes		\$250,433	\$307,044	\$312,526	\$152,625
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$250,433	\$307,044	\$312,526	\$152,625
Total Spending Authority for Line Item		\$250,433	\$307,044	\$312,526	\$152,625
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (B) Procurement and Contracts

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
F2A1XX	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$0	0.0	\$29,371	0.2	\$29,371	0.2
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$0	0.0	\$50,784	1.0	\$50,784	1.0
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$0	0.0	\$12,270	0.2	\$12,270	0.2
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$0	0.0	\$628,860	9.0	\$628,860	9.0
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$0	0.0	\$415,152	5.0	\$415,152	5.0
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$0	0.0	\$94,800	1.0	\$94,800	1.0
H6G8XX	MANAGEMENT	\$0	0.0	\$0	0.0	\$114,612	1.0	\$114,612	1.0
H8C3XX	CONTROLLER III	\$0	0.0	\$0	0.0	\$27,720	0.3	\$27,720	0.3
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$1,373,569	17.7	\$1,373,569	17.7
PERA Contributions		\$0	N/A	\$0	N/A	\$139,417	N/A	\$139,417	N/A
Medicare		\$0	N/A	\$0	N/A	\$19,917	N/A	\$19,917	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$3,421	N/A	\$12,567	N/A
Reportable Claims Against the State		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Legal Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Gross Proceeds to Attornys		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Non-base Building Performance		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemploy Comp & Transfer EX)		\$0	N/A	\$0	N/A	\$4,389	N/A	\$15,358	N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$167,144	0.0	\$187,259	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	\$1,540,713	17.7	\$1,560,828	17.7
Total Spending Authority for Line Item		\$0	-	\$0	-	\$1,540,713	17.7	\$1,560,828	17.7
Amount Under/(Over) Expended		\$0	-	\$0	-	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (B) Procurement and Contracts

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2251	MISCELLANEOUS RENTALS	\$0	\$0	\$24	\$24
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$0	\$519	\$519
2258	PARKING FEES	\$0	\$0	\$34	\$34
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$9	\$9
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$2,101	\$2,101
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$592	\$592
2531	OS COMMON CARRIER FARES	\$0	\$0	\$958	\$958
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$2,168	\$2,168
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$0	\$7,292	\$7,292
2631	COMM SVCS FROM OUTSIDE SOURCES	\$0	\$0	\$1,610	\$1,610
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$2,348	\$2,348
3121	OFFICE SUPPLIES	\$0	\$0	\$306	\$306
3123	POSTAGE	\$0	\$0	\$4,988	\$4,988
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$5,768	\$5,768
3143	NONCAPITALIZED IT - OTHER	\$0	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$0	\$58	\$58
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$4,886	\$4,886
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$3,076	\$3,076
4220	REGISTRATION FEES	\$0	\$0	\$1,547	\$1,547
Total Expenditures Denoted in Object Codes		\$0	\$0	\$38,284	\$38,284
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$38,284	\$38,284
Total Spending Authority for Line Item		\$0	\$0	\$38,284	\$38,284
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (C) CORE Operations

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
F2A1XX	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$0	0.0	\$34,633	0.3	\$34,633	0.3
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$0	0.0	\$122,549	2.3	\$122,549	2.3
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$101,840	2.0	\$101,840	2.0
H6G4XX	GENERAL PROFESSIONAL IV	\$0	0.0	\$0	0.0	\$351,531	5.0	\$351,531	5.0
H6G5XX	GENERAL PROFESSIONAL V	\$0	0.0	\$0	0.0	\$367,756	4.0	\$367,756	4.0
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$0	0.0	\$103,468	1.0	\$103,468	1.0
H8A2XX	ACCOUNTANT II	\$0	0.0	\$0	0.0	\$167,629	3.0	\$167,629	3.0
H8A3XX	ACCOUNTANT III	\$0	0.0	\$0	0.0	\$74,288	1.0	\$74,288	1.0
H8C2XX	CONTROLLER II	\$0	0.0	\$0	0.0	\$102,339	1.0	\$102,339	1.0
H8C3XX	CONTROLLER III	\$0	0.0	\$0	0.0	\$32,687	0.3	\$32,687	0.3
H8E2XX	BUDGET ANALYST II	\$0	0.0	\$0	0.0	\$65,373	1.0	\$65,373	1.0
H8E3XX	BUDGET & POLICY ANLST III	\$0	0.0	\$0	0.0	\$41,066	0.5	\$41,066	0.5
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$1,565,159	21.3	\$1,565,159	21.3
PERA Contributions		\$0	N/A	\$0	N/A	\$158,864	N/A	\$158,864	N/A
Medicare		\$0	N/A	\$0	N/A	\$22,695	N/A	\$22,695	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	\$2,589	N/A
Contract Services		\$0	N/A	\$0	N/A	\$7,474	N/A	\$32,145	N/A
Non-base Building Performance		\$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	\$12,525	N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$189,033	0.0	\$228,818	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	\$1,754,192	21.3	\$1,793,977	21.3
Total Spending Authority for Line Item		\$0	-	\$0	-	\$1,754,192	21.3	\$1,793,977	21.3
Amount Under/(Over) Expended		\$0	-	\$0	-	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

Division: (5) Division of Accounts and Control; (C) CORE Operations

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL SVCS	\$0	\$0	\$5,149	\$5,149
1961	PERSONAL SVCS - IT - SOFTWARE	\$0	\$0	\$212,548	\$212,548
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$8	\$8
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$0	\$0	\$0	\$0
2266	RENTAL OF IT SOFTWARE - PC	\$0	\$0	\$0	\$0
2267	RENTAL OF IT SOFTWARE - SERVER	\$0	\$0	\$688,415	\$688,415
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$0	\$0	\$6,569	\$6,569
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$244	\$244
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$34	\$34
2610	ADVERTISING	\$0	\$0	\$0	\$0
2612	OTHER MARKETING EXPENSES	\$0	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$0	\$0	\$5,619	\$5,619
2650	OIT PURCHASED SERVICES	\$0	\$0	\$405,920	\$405,920
2680	PRINTING/REPRODUCTION SERVICES	\$0	\$0	\$4,054	\$4,054
2810	FREIGHT	\$0	\$0	\$14	\$14
3116	NONCAPITALIZED IT - PURCHASED PC SW	\$0	\$0	\$6,799	\$6,799
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0	\$21	\$21
3121	OFFICE SUPPLIES	\$0	\$0	\$325	\$325
3123	POSTAGE	\$0	\$0	\$6,846	\$6,846
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$305	\$305
3140	NONCAPITALIZED IT - PC'S	\$0	\$0	\$17,717	\$17,717
3143	NONCAPITALIZED IT - OTHER	\$0	\$0	\$8,072	\$8,072
4140	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0
4150	INTEREST EXPENSE	\$0	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$54	\$54
4180	OFFICIAL FUNCTIONS	\$0	\$0	\$51	\$51

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (5) Division of Accounts and Control; (C) CORE Operations**

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
4220 REGISTRATION FEES	\$0	\$0	\$644	\$644
Total Expenditures Denoted in Object Codes	\$0	\$0	\$1,369,408	\$1,369,408
Transfers	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0
Total Expenditures for Line Item	\$0	\$0	\$1,369,408	\$1,369,408
Total Spending Authority for Line Item	\$0	\$0	\$1,369,408	\$1,369,408
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1962	PERSONAL SVCS- IT - CONSULTING	\$8,764	\$0	\$0	\$0
2160	OTHER CLEANING SERVICES	\$0	\$227	\$0	\$0
2170	WASTE DISPOSAL SERVICES	\$809	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$488	\$0	\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2231	IT HARDWARE MAINT/REPAIR SVCS	\$3,463	\$1,246	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$1,000	\$0	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$74	\$0	\$0
2253	RENTAL EQUIPMENT	\$0	\$277	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$140	\$102	\$0	\$0
2310	PURCHASED CONSTRUCTION SERVICES	\$0	\$6,509	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$30	\$41	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$818	\$2,323	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,082	\$1,052	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$390	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$2,665	\$2,111	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$4,596	\$3,795	\$0	\$0
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$0	\$0	\$0
2610	ADVERTISING	\$292	\$299	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$20,015	\$12,070	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$1,780	\$1,511	\$0	\$0
2650	OIT PURCHASED SERVICES	\$205	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$33,308	\$23,615	\$0	\$0
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$0	\$0	\$0
2810	FREIGHT	\$143	\$54	\$0	\$0
2820	PURCHASED SERVICES	\$0	\$1,546	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$8,131	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,358	\$1,578	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3121	OFFICE SUPPLIES	\$4,253	\$3,907	\$0	\$0
3123	POSTAGE	\$19,874	\$22,877	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,870	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$3,041	\$6,832	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$5,800	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$5,673	\$7,214	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$370	\$743	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$2,078	\$2,263	\$0	\$0
4220	REGISTRATION FEES	\$7,870	\$10,364	\$0	\$0
5630	REFUNDS TO FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$139,948	\$115,988	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$139,948	\$115,988	\$0	\$0
Total Spending Authority for Line Item		\$140,868	\$237,115	\$0	\$0
Amount Under/(Over) Expended		\$920	\$121,127	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$851	0.0	\$0	0.0	\$0	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$131,636	1.0	\$71,558	0.5	\$0	0.0	\$0	0.0
G3A2XX	ADMIN ASSISTANT II	\$0	0.0	\$2,431	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	\$367,284	5.7	\$458,911	6.5	\$0	0.0	\$0	0.0
H6G5XX	GENERAL PROFESSIONAL V	\$56,858	0.8	\$78,113	1.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$103,828	1.0	\$36,221	0.3	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$659,606	8.5	\$648,085	8.3	\$0	0.0	\$0	0.0
PERA Contributions		\$66,936	N/A	\$64,683	N/A	\$0	N/A	\$0	N/A
Medicare		\$9,532	N/A	\$9,211	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		\$9,185	N/A	\$7,971	N/A	\$0	N/A	\$0	N/A
Contract Services		\$6,495	N/A	\$837	N/A	\$0	N/A	\$0	N/A
Reportable Claims Against the State		\$616	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Legal Services		\$22,552	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Gross Proceeds to Attornys		\$20,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Non-base Building Performance		\$474	N/A	\$348	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemploy Comp & Transfer EX)		\$0	N/A	\$239	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$135,790	0.0	\$83,289	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$80,113	N/A	\$102,624	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$875,509	8.5	\$833,998	8.3	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$875,510	9.5	\$856,601	9.5	\$0	-	\$0	-
Amount Under/(Over) Expended		\$1	1.0	\$22,603	1.2	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
2170	WASTE DISPOSAL SERVICES	\$148	\$0	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$0	\$0	\$0
2251	MISCELLANEOUS RENTALS	\$0	\$17	\$0	\$0
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$366	\$0	\$0
2255	RENTAL OF BUILDINGS	\$20	\$0	\$0	\$0
2258	PARKING FEES	\$0	\$24	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$102	\$6	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	\$14	\$0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$285	\$1,481	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,098	\$417	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	\$291	\$0	\$0	\$0
2531	OS COMMON CARRIER FARES	\$0	\$675	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$1,528	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$3,279	\$5,140	\$0	\$0
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,019	\$1,135	\$0	\$0
2650	OIT PURCHASED SERVICES	\$32	\$0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	\$6,518	\$1,655	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$155	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$923	\$216	\$0	\$0
3123	POSTAGE	\$3,136	\$3,516	\$0	\$0
3124	PRINTING/COPY SUPPLIES	\$69	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$0	\$4,066	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$27	\$0	\$0	\$0
4111	PRIZES AND AWARDS	\$0	\$41	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$3,070	\$3,444	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$55	\$0	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$1,542	\$2,168	\$0	\$0
4220	REGISTRATION FEES	\$1,437	\$1,092	\$0	\$0
Total Expenditures Denoted in Object Codes		\$24,220	\$26,987	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17**

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

Long Bill Line Item:	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses				
Total Expenditures for Line Item	\$24,220	\$26,987	\$0	\$0
Total Spending Authority for Line Item	\$27,000	\$27,000	\$0	\$0
Amount Under/(Over) Expended	\$2,780	\$13	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION										FY 2016-17	
Division: (5) Division of Accounts and Control - Controller; (B) State Purchasing Office										Position and Object Code Detail	
Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request			
Statewide Travel Management Program											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
G3A3XX	ADMIN ASSISTANT II	\$1,516	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
G3A4XX	ADMIN ASSISTANT III	\$29,617	0.8	\$0	0.0	\$0	0.0	\$0	0.0		
H6G5XX	GENERAL PROFESSIONAL V	\$72,484	1.0	\$77,134	1.0	\$0	0.0	\$0	0.0		
Total Full and Part-time Employee Expenditures		\$103,617	1.8	\$77,134	1.0	\$0	0.0	\$0	0.0		
PERA Contributions		\$9,774	N/A	\$7,336	N/A	\$0	N/A	\$0	N/A		
Medicare		\$1,390	N/A	\$1,042	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		\$33	N/A	\$4	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$4,026	N/A	\$0	N/A	\$0	N/A	\$0	N/A		
Non-base Building Performance		\$0	N/A	\$5	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (Unemployment Compensation)		\$0	N/A	\$51	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$15,223	N/A	\$8,438	N/A	\$0	N/A	\$0	N/A		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$30,853		\$17,380							
Roll Forwards		\$0	N/A	\$0	N/A						
Total Personal Services Expenditures for Line Item		\$149,693	1.8	\$102,952	1.0	\$0	0.0	\$0	0.0		
Operating Expenses											
2522	IS/NON-EMPL - PERS PER DIEM		\$30		\$0		\$0		\$0		
2630	COMM SVCS FROM DIV OF TELECOM		\$890		\$776		\$0		\$0		
2680	PRINTING/REPRODUCTION SERVICES		\$120		\$250		\$0		\$0		
2820	PURCHASED SERVICES		\$0		\$150		\$0		\$0		
3121	OFFICE SUPPLIES		\$20		\$0		\$0		\$0		
3123	POSTAGE		\$3		\$244		\$0		\$0		
3140	NONCAPITALIZED IT - PC'S		\$1,345		\$0		\$0		\$0		
4140	DUES AND MEMBERSHIPS		\$260		\$0		\$0		\$0		
4220	REGISTRATION FEES		\$100		\$105		\$0		\$0		
Total Expenditures Denoted in Object Codes			\$2,768		\$1,525		\$0		\$0		
Total Expenditures for Line Item		\$152,461	1.8	\$104,477	1.0	\$0	0.0	\$0	0.0		
Total Spending Authority for Line Item		\$152,462	2.0	\$140,979	2.0	\$0	-	\$0	-		
Amount Under/(Over) Expended		\$1	0.2	\$36,502	1.0	\$0	-	\$0	-		

DEPARTMENT OF PERSONNEL & ADMINISTRATION		FY 2016-17			
Division: (5) Division of Accounts and Control; (B) State Purchasing Office					
Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Disability Investigational and Pilot Support Procurement					
1910	PERSONAL SVCS - TEMPORARY	\$0	\$5,075	\$0	\$0
1920	PERSONAL SVCS - PROFESSIONAL	\$11,204	\$17,419	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	\$82	\$0	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	\$291	\$0	\$0	\$0
2520	IS/NON-EMPLOYEE	\$0	\$141	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$330	\$0	\$0	\$0
2690	LEGAL SERVICES	\$1,871	\$2,119	\$0	\$0
4150	INTEREST EXPENSE	\$26	\$0	\$0	\$0
5781	GRANTS TO NONGOVERNMENTAL ORGANIZATIONS	\$0	\$377,009	\$0	\$0
Total Expenditures Denoted in Object Codes		\$13,803	\$401,763	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$13,803	\$401,763	\$0	\$0
Total Spending Authority for Line Item		\$1,173,976	\$1,255,976	\$0	\$0
Amount Under/(Over) Expended		\$1,160,173	\$854,213	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

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

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$538	0.0	\$0	0.0	\$0	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	\$56,193	0.4	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$48,468	1.0	\$56,117	1.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$14,990	0.3	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$4,675	0.1	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$40,891	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$167,975	2.9	\$86,112	1.6	\$0	0.0	\$0	0.0
H6G4XX	GENERAL PROFESSIONAL IV	\$35,021	0.6	\$543	0.0	\$0	0.0	\$0	0.0
H6G5XX	GENERAL PROFESSIONAL V	\$85,500	1.0	\$4,435	0.1	\$0	0.0	\$0	0.0
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$13,276	0.2	\$0	0.0	\$0	0.0
H8A2XX	ACCOUNTANT II	\$0	0.0	\$69,656	1.1	\$0	0.0	\$0	0.0
H8C2XX	CONTROLLER II	\$0	0.0	\$171,247	1.6	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$377,855	6.4	\$477,782	6.4	\$0	0.0	\$0	0.0
PERA Contributions		\$37,566	N/A	\$45,063	N/A	\$0	N/A	\$0	N/A
Medicare		\$5,345	N/A	\$6,416	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	(\$310)	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Interagency Employees		\$0	0.0	\$0	4.6	\$0	0.0	\$0	0.0
Sick and Annual Leave Payouts		\$713	N/A	(\$3,141)	N/A	\$0	N/A	\$0	N/A
Contract Services		\$4,786	N/A	\$19,782	N/A	\$0	N/A	\$0	N/A
Non-base Building Performance		\$291	N/A	\$922	N/A	\$0	N/A	\$0	N/A
Other Expenditures (Unemployment Compensation)		\$0	N/A	\$176	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$48,701	0.0	\$68,908	4.6	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$67,776	N/A	\$91,716	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$494,332	6.4	\$638,406	11.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$494,332	7.0	\$645,215	7.0	\$0	-	\$0	-
Amount Under/(Over) Expended		\$0	0.6	\$6,809	(4.0)	\$0	-	\$0	-

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (5) Division of Accounts and Control; (C) Supplier Database and eProcurement**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1920	PERSONAL SVCS - PROFESSIONAL SVCS	0	0	\$0	\$0
1960	PERSONAL SVCS - IT - HARDWARE	0	2,700	\$0	\$0
2220	BLDG MAINTENANCE/REPAIR SVCS	0	0	\$0	\$0
2231	INFORMATION TECHNOLOGY MAINTENANCE	0	31,195	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	69	45	\$0	\$0
2266	RENTAL OF IT SOFTWARE - PC	46,325	0	\$0	\$0
2267	RENTAL OF IT SOFTWARE - SERVER	775,288	0	\$0	\$0
2511	IN-STATE COMMON CARRIER FARES	0	0	\$0	\$0
2512	IN-STATE PERS TRAVEL PER DIEM	272	126	\$0	\$0
2513	IN-STATE PERS VEHICLE REIMBSMT	734	122	\$0	\$0
2515	STATE-OWNED VEHICLE CHARGE	0	0	\$0	\$0
2531	OS COMMON CARRIER FARES	1,507	38	\$0	\$0
2532	OS PERSONAL TRAVEL PER DIEM	1,665	59	\$0	\$0
2610	ADVERTISING	598	0	\$0	\$0
2612	OTHER MARKETING EXPENSES	0	0	\$0	\$0
2630	COMM SVCS - EXTERNAL	7,188	(1,514)	\$0	\$0
2631	COMM SVCS - OIT	0	813	\$0	\$0
2650	OIT PURCHASED SERVICES	1,620,628	0	\$0	\$0
2680	PRINTING/REPRODUCTION SERVICES	4,295	6,387	\$0	\$0
2810	FREIGHT	0	67	\$0	\$0
2820	PURCHASED SERVICES	0	150	\$0	\$0
3116	NONCAPITALIZED IT - PURCHASED PC SW	265	0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	0	0	\$0	\$0
3121	OFFICE SUPPLIES	160	757	\$0	\$0
3123	POSTAGE	466	2	\$0	\$0
3124	PRINTING/COPY SUPPLIES	135	0	\$0	\$0
3132	NONCAPITALIZED FURNITURE AND OFFICE SYSTEMS	0	24,853	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	23,347	10,644	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	3,112	0	\$0	\$0
4115	PUNITIVE DAMAGES - OTHER	0	3,000	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION**FY 2016-17****Division: (5) Division of Accounts and Control; (C) Supplier Database and eProcurement**

Long Bill Line Item:		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
4117	REPORTABLE CLAIMS AGAINST THE STATE	0	715,000	\$0	\$0
4140	DUES AND MEMBERSHIPS	85	0	\$0	\$0
4150	INTEREST EXPENSE	140	499	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	7	10,834	\$0	\$0
4180	OFFICIAL FUNCTIONS	21	978	\$0	\$0
4220	REGISTRATION FEES	2,885	0	\$0	\$0
Total Expenditures Denoted in Object Codes		2,489,192	806,755	\$0	\$0
Transfers		0	505,000	\$0	\$0
Roll Forwards		0	0	\$0	\$0
Total Expenditures for Line Item		2,489,192	1,311,755	\$0	\$0
Total Spending Authority for Line Item		2,526,539	1,328,360	\$0	\$0
Amount Under/(Over) Expended		37,347	16,605	\$0	\$0

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

(6) Administrative Courts

Position and Object Code Detail

Long Bill Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	\$2,800	0.1	\$2,800.00	0.1		
G3A2TX	ADMIN ASSISTANT I	\$11,597	0.4	\$61,556	1.8	\$65,395.56	2.0		
G3A3XX	ADMIN ASSISTANT II	\$50,936	1.5	\$6,634	0.1	\$54,340.00	1.0		
H4M2XX	TECHNICIAN II	\$70,771	1.8	\$57,888	1.5	\$57,888.00	1.5		
H4M3XX	TECHNICIAN III	\$332,950	8.0	\$334,492	7.5	\$334,492.00	7.5		
H4M4XX	TECHNICIAN IV	\$68,331	1.5	\$126,821	2.6	\$135,331.92	3.0		
H4M5XX	TECHNICIAN V	\$108,696	2.0	\$112,536	2.0	\$112,536.00	2.0		
H5L1TX	ADMIN LAW JUDGE I	\$70,296	0.7	\$84,560	0.8	\$105,700.00	1.0		
H5L2XX	ADMIN LAW JUDGE II	\$1,280,438	12.5	\$1,430,053	13.8	\$1,438,415.70	13.9		
H5L3XX	ADMIN LAW JUDGE III	\$513,222	4.5	\$432,981	3.8	\$455,769.47	4.0		
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$0	0.0	\$0.00	0.0		
H6G4XX	GENERAL PROFESSIONAL IV	\$143,664	2.0	\$153,035	2.0	\$153,035.00	2.0		
H6G5XX	GENERAL PROFESSIONAL V	\$71,520	1.0	\$74,772	1.0	\$74,772.00	1.0		
H6G6XX	GENERAL PROFESSIONAL VI	\$0	0.0	\$0	0.0	\$0.00	0.0		
H6G8XX	MANAGEMENT	\$123,216	1.0	\$118,196	1.0	\$118,196.00	1.0		
Total Full and Part-time Employee Expenditures		\$2,845,637	36.9	\$2,996,324	38.0	\$3,108,671.66	40.0		
PERA Contributions		\$286,962	N/A	\$296,561	N/A	\$315,530.00	N/A		
Medicare		\$37,710	N/A	\$39,524	N/A	\$45,076.00	N/A		
Sick and Annual Leave Payouts		\$31,103	N/A	\$15,232	N/A	\$0.00	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0.00	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0.00	N/A		
State Temporary Employees		\$0	0.0	\$0	0.0	\$0.00	0.0		
Contract Services		\$71,319	N/A	\$8,485	N/A	\$2,604.00	N/A		
Legal Services		\$0	N/A	\$0	N/A	\$0.00	N/A		
Non-base Building Performance		\$11,691	N/A	\$3,977	N/A	\$0.00	N/A		
Other Expenditures (Unemployment Compensation, etc)		\$9	N/A	\$20,504	N/A	\$0.00	N/A		
Total Temporary, Contract, and Other Expenditures		\$438,794	0.0	\$384,283	0.0	\$363,210.00	0.0		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$442,690	N/A	\$475,741	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$3,727,121	36.9	\$3,856,348	38.0	\$3,471,882	40.0		
Total Spending Authority for Line Item		\$3,727,121	40.0	\$3,856,348	40.0	\$3,471,882	40.0		
Amount Under/(Over) Expended		\$0	3.1	\$0	2.0	\$0	-		

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY2015-16

(6) Administrative Courts

Long Bill Line		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
1962	PERSONAL SVCS- IT - CONSULTING	\$0	\$0	\$0	
2150	OTHER CLEANING SERVICES	\$0	\$0	\$0	
2160	OTHER CLEANING SERVICES	\$0	\$767	\$767	
2170	WASTE DISPOSAL SERVICES	\$1,093	\$0	\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$438	\$0	\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$755	\$545	\$545	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$31,533	\$0	\$0	
2252	RENTAL/MOTOR POOL MILE CHARGE	\$0	\$312	\$312	
2253	RENTAL OF EQUIPMENT	\$2,205	\$2,167	\$2,167	
2255	RENTAL OF BUILDINGS	\$4,655	\$4,257	\$4,257	
2258	PARKING FEES	\$0	\$97	\$97	
2259	PARKING FEE REIMBURSEMENT	\$129	\$128	\$128	
2310	PURCHASED CONSTRUCTION SERVICES	\$0	\$7,888	\$7,888	
2511	IN-STATE COMMON CARRIER FARES	\$0	\$0	\$0	
2512	IN-STATE PERS TRAVEL PER DIEM	\$2,907	\$2,444	\$2,444	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$7,405	\$9,564	\$9,565	
2515	STATE-OWNED VEHICLE CHARGE	\$618	\$0	\$0	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$0	\$0	
2521	IS/NON-EMPL - COMMON CARRIER	\$0	\$0	\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$0	\$0	
2531	OS COMMON CARRIER FARES	\$0	\$0	\$0	
2532	OS PERSONAL TRAVEL PER DIEM	\$0	\$0	\$0	
2541	OS/NON-EMPL - COMMON CARRIER	\$0	\$0	\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$23,519	\$18,233	\$18,234	
2631	COMM SVCS FROM OUTSIDE SOURCES	\$2,996	\$2,861	\$2,861	
2650	OIT PURCHASED SERVICES	\$135	\$24	\$24	
2680	PRINTING/REPRODUCTION SERVICES	\$14,038	\$14,032	\$14,033	
2810	FREIGHT	\$149	\$119	\$119	
2820	PURCHASED SERVICES	\$0	\$123	\$123	
3113	CLOTHING AND UNIFORM ALLOWANCE	\$543	\$598	\$598	
3116	NONCAP IT - PURCHASED PC SW	\$1,846	\$0	\$0	
3118	FOOD AND FOOD SERV SUPPLIES	\$0	\$0	\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$2,102	\$1,675	\$1,675	

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY2015-16

(6) Administrative Courts

Long Bill Line		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Operating Expenses					
3121	OFFICE SUPPLIES	\$4,910	\$7,436	\$7,436	
3123	POSTAGE	\$14,960	\$14,985	\$14,986	
3124	PRINTING/COPY SUPPLIES	\$2,970	\$0	\$0	
3128	NONCAPITALIZED EQUIPMENT	\$9,300	\$0	\$0	
3132	NONCAPITALIZED IT-OTHER	\$1,603	\$37,709	\$37,711	
3140	NONCAPITALIZED IT - PC'S	\$754	\$4,277	\$4,277	
3143	NONCAPITALIZED IT - OTHER	\$5,515	\$0	\$0	
4140	DUES AND MEMBERSHIPS	\$4,600	\$4,799	\$4,799	
4150	INTEREST EXPENSE	\$462	\$486	\$486	
4170	MISCELLANEOUS FEES AND FINES	\$0	\$0	\$0	
4180	OFFICIAL FUNCTIONS	\$0	\$1,060	\$1,060	
4220	REGISTRATION FEES	\$648	\$6,665	\$6,668	
6217	IT NETWORK SW- DIRECT PURCHASE	\$0	\$0	\$0	
Total Expenditures Denoted in Object Codes		\$142,788	\$143,251	\$143,260	
Total Expenditures for Line Item		\$142,788	\$143,251	\$143,260	
Total Spending Authority for Line Item		\$143,260	\$143,260	\$143,260	
Amount Under/(Over) Expended		\$472	\$9	\$0	

Please see Common Policy Submission for FY 2016-17 Request detail.

DEPARTMENT OF PERSONNEL & ADMINISTRATION

FY 2016-17

(6) Administrative Courts

Long Bill Line Item		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
Indirect Cost Assessment					
EZAA	IC RE DPA INTERNAL	\$171,000	\$230,033	\$138,384	\$0
Total Expenditures Denoted in Object Codes		\$171,000	\$230,033	\$138,384	\$0
Total Expenditures for Line Item		\$171,000	\$230,033	\$138,384	\$0
Total Spending Authority for Line Item		\$171,000	\$230,033	\$138,384	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0